

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

May 15, 2018

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **REPORTS OF STANDING COMMITTEES**
5. **CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**
6. **CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

5-1-18
7. **REPORTS OF ADMINISTRATIVE OFFICERS**
 - o Senior Citizens
 - o Community Service
 - o Fire Chief
 - o Police Chief
 - o Engineer
 - o Streets
 - o Public Utilities
 - o Planning/Zoning
 - o Finance Director – April Financials
 - o City Manager
 - o Mayor
 - o Parks & Recreation Board
 - o Law Director
8. **THIRD READINGS**
9. **SECOND READINGS**

Ordinance 19-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Resolution 8-18: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement to Sell PPN 9580150 to Louis A. Distefano and Brenda Distefano
10. **FIRST READINGS**

Resolution 9-18: A Resolution by the Council of the City of Canal Fulton Ohio to Enter into a Memorandum of Understanding with the Stark Board of Developmental Disabilities
11. **P.O.s**

TABLED: P.O. 11546 to JA Chapanar Excavating in the amount of \$14,500 for demolition of the old fire station
12. **BILLS:** April Bills \$597,200.76
13. **OLD/NEW/OTHER BUSINESS**
14. **REPORT OF PRESIDENT PRO TEMPORE**
15. **REPORT OF SPECIAL COMMITTEES**
16. **CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**
17. **ADJOURNMENT**

P.O. 11735 to JA Chapanar Excavating in the amount of \$11,000.00 for Storm Sewer Repair at Market St and Old Muskingum Trail and Tuscarawas River Emergency Repair

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 1, 2018**

CALL TO ORDER

Mayor Joseph Schultz called the meeting to order at 7:00pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council in attendance were Mayor Joseph Schultz, Danny Losch, Dan Bucher Jr., Eric Whittington, Sue Mayberry, Scott Svab and Bonnie Donaldson

City Staff in attendance were City Manager Mark Cozy, Assistant Fire Chief Ray Green, Finance Director William Rouse, Law Director Scott Fellmeth

Others in attendance were Joan Porter, Chell Rossi

REPORTS OF STANDING COMMITTEES

Bonnie Donaldson reported that the Public Service Committee met prior to the meeting and discussed yard waste, storm water assessment fees and rental issues with water billing. Mr. Rouse spoke on rental issues and would like legislation prepared similar to Minerva's language for renter and landlord to fill out applications for water. They would also get billed in duplicate. Rental properties also need a new formula for one meter/multiple unit properties.

A motion was made to have legislation prepared by the Law Director that requires renter/landlord responsibility for billing and the ability to put on property tax if needed applied going forward by Bonnie Donaldson

Second by Sue Mayberry.

All Council Members voted yes. Motion approved.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

None

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

4-17-18

A motion was made to approve the 4-17-18 minutes by Sue Mayberry

Second by Scott Svab

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – The Senior Center hosted a senior prom for their members. Northwest Interact students facilitated and it was well attended.

Community Service – Attendees participated in Earth Day Clean-up for the six-mile loop near the Canalway Center. Rotarians and Interact students participated. Mayor's Summer Works program will employ a student after school to help continue to clean up the area. It was asked that Ordinance 20-18 be passed this evening to facilitate the program.

Fire Chief – Assistant Fire Chief Ray Green stated that May 9-11 the department would be training with North Canton in an emergency vehicle simulator. May 15th the department will be participating in a mock disaster at the Airport. Ed Collet was commended for his excellent training on fire pump apparatus. He is one of the only trainers in the area and 15-20 people participated.

Assistant Chief Green stated that turn around times have increased 20 minutes since the closure of Affinity medical center.

There is a burning ban on at this time from 7am to 7pm.

Captain Yerian is working on a grant for a gator.

Police Chief – Police Chief Doug Swartz stated that Ed Harbaugh will be retiring at the end of May.

There is a civil service test May 5, 2018.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 1, 2018

Sue Mayberry asked if an additional SRO for the schools would be on the City's dime. Chief Swartz stated that in the end it would be no cost to the City.

Engineer – Bill Dorman stated that the firm is working the Water Tower Study, the NPDES report, Elm Ridge Industrial Park 13, Locust Street Storm Sewer.

Mayor Schultz stated that CTI's contract is up 12-31. He would like the input of Council on interviewing other firms. Council will consider an ad hoc committee to review.

Streets – Storm water assessment fees will be used for a drain pipe clean out project on Market near the railroad tracks. Chapanar will do the project which is the first to be paid for with the funds.

Public Utilities – No report.

Planning/Zoning – No report.

Finance Director – Finance Director William Rouse asked for a finance committee meeting to discuss funding for reimbursement grants in regards to the park property with the YMCA.

**A motion as made to have a Finance Committee Meeting on May 15, 2018 at 6:30pm to discuss financing for park improvements by Scott Svab
Second by Danny Losch
All Council Members voted yes. Motion approved.**

City Manager – City Manager Mark Cozy reported that BJAM Environmental found no evidence of underground storage tanks under the old fire station building. We are still waiting for results from the boring test.

Mr. Cozy reported that he spoke with David Held from the Solid Waste District for a potential yard waste facility site in Canal Fulton. They are also meeting with Lawrence Township to see if there is interest there. The facility would be a stand along where material was processed on site.

Mr. Cozy reminded Council of the Utility Operator C and Police civil service exams this Saturday

Mayor – Mayor Shultz reported that a Mr. Gill had spoken to him about a tree that needs removed from an easement. Mr. Cozy stated that he would like a property survey to see who the responsibility fell on. The tree was cabled so the owner may be responsible. Law Director Fellmeth stated he felt we would be setting a dangerous precedent by taking care of the problem.

Mayor Schultz reported that the Lions Club is asking for the City to donate materials to repair the fencing along the Pioneer Cemetery. The material will be approximately \$1,400.00. Council agreed to buy the materials. Mr. Rouse will prepare a purchase order.

Mayor Schultz said he met with Dave Hart, an engineer who is experienced in four way stops for traffic. This is not a bad idea, it just comes down to what time of year to do it. Mayor Schultz said he would continue to look at options for the light on Cherry and Canal.

The Mayor reported on a school levy that will include several districts on August 7th election. The levy will pay for the growth of resource officers in the schools. It will be 1.49 mills on property. Schools opted in to participate in the levy and Northwest Schools agreed to join.

Parks & Recreation Board – no report.

Law Director – no report.

THIRD READINGS

Ordinance 14-18: An Ordinance by the Council of the City of Canal Fulton, Ohio to Replat Discovery Park (Phase Five) and Repealing and Ordinance in Conflict Therewith

**A motion was made to approve Ordinance 14-18 by Dan Bucher, Jr.
Second by Sue Mayberry.
All Council Members voted yes. Motion approved.**

Ordinance 16-18: An Ordinance by the City of Canal Fulton, Ohio Amending Ordinance No. 19-85

A motion was made to approve Ordinance 16-18 by Scott Svab.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 1, 2018**

Second by Dan Bucher, Jr.

Sue Mayberry said she was not comfortable with Section 2 in regards to "as determined by the City". Mr. Rouse stated that this was just to get the ball rolling with a purchase order. They needed this ordinance approved to move forward with plans for health insurance.

Danny Losch voted no. All other Council Members voted yes. Motion approved.

Ordinance 17-18: An Ordinance Amending Chapter 131.03 (C) (5) of the Department of Fire Services of the Codified Ordinances of Canal Fulton, Ohio and Repealing any Ordinance in Conflict Therewith

**A motion was made to approve Ordinance 17-18 by Eric Whittington
Second by Dan Bucher Jr.**

Scott Svab stated that he would be voting no. This puts residents at great risk. No one under 21 can get a CDL and he feels this should be the same. Some drivers do not get their regular license until they are 18 and this compromises safety with driving the large equipment he felt. The Mayor agreed but other agencies are doing this. Assistant Chief Green said he is in favor the ordinance passing. The department does train the younger drivers and very rarely does this happen, but it needs to be put in place so that if there are two calls we have the ability to have a driver if needed.

Scott Svab voted no. All other Council Members voted yes. Motion approved.

Ordinance 18-18: An Ordinance Establishing Ticket Prices for St. Helena III Canal Boat Rides for Operations Commencing in 2018 and Repealing any Ordinance in Conflict Therewith

**A motion was made to approve Ordinance 18-18 by Sue Mayberry
Second by Scott Svab
All Council Members voted yes. Motion approved.**

SECOND READINGS

FIRST READINGS

Ordinance 19-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

Ordinance 20-18: An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

A motion was made to suspend the rules by Scott Svab.

Second by Dan Bucher Jr.

Danny Losch felt there was no need to suspend the rules on this to hire a worker early.

Danny Losch voted no. All other Council Members voted yes.

Motion approved.

A motion was made to approve Ordinance 20-18 under suspension of the rules by Scott Svab.

Second by Eric Whittington.

All Council Members voted yes. Motion approved.

Resolution 8-18: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement to Sell PPN 9580150 to Louis A. Distefano and Brenda Distefano

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
May 1, 2018**

P.O.s

TABLED: P.O. 11546 to JA Chapanar Excavating in the amount of \$14,500 for demolition of the old fire station

P.O. 11714 to George Waikem Ford, Inc. in the amount of \$27,396.00 for New Police Cruiser

**A motion was made to approve P.O. 11714 by Scott Svab
Second by Dan Bucher Jr.
All Council Members voted yes. Motion approved.**

P.O. 11715 to Watchguard Video, Inc. in the amount of \$5,795.00 for Camera System for new Police Cruiser

**A motion was made to approve P.O. 11715 by Dan Bucher, Jr.
Second by Sue Mayberry
All Council Members voted yes. Motion approved.**

P.O. 11716 to State Wide Ford in the amount of \$7,128.00 for Equipment for new Police Cruiser

**A motion was made to approve P.O. 11716 by Sue Mayberry
Second by Scott Svab
All Council Members voted yes. Motion approved.**

P.O. 11717 to David Williams & Associates in the amount of \$87,733.64 for Playground Structure, Installation, Demolition in St. Helena Heritage Park

**A motion was made to approve P.O. 11717 by Sue Mayberry
Second by Eric Whittington
All Council Members voted yes. Motion approved.**

BILLS: none

OLD/NEW/OTHER BUSINESS

Mayor Schultz stated he was looking into projector and tablet quotes for Council to save on paper.

REPORT OF PRESIDENT PRO TEMPORE

Sue Mayberry spoke on the Alumni football game being coordinated by Charles Mashburn to be held on July 7th. The proceeds will be going to the new YMCA project. There will be opportunities for advertising on brochures and t-shirts.

REPORT OF SPECIAL COMMITTEES - none

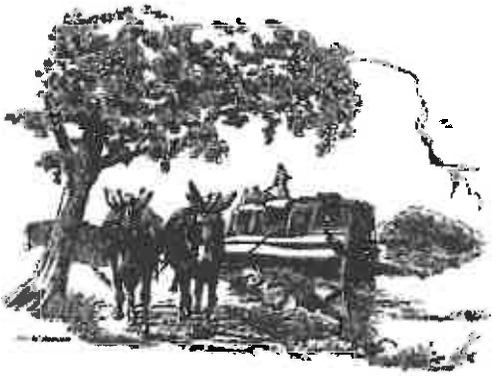
CITIZENS COMMENTS – Open Discussion (Five Minute Rule) - none

ADJOURNMENT

The meeting was adjourned at 8:45pm

Meeting minutes prepared by Teresa Dolan

Meeting minutes approved by Mayor Joseph A. Schultz



City of Canal Fulton

Director of Finance

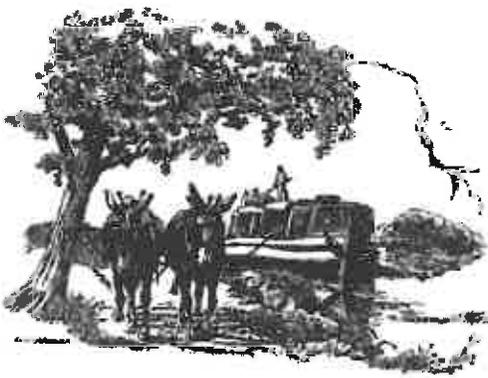
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from April:

- **April Bank Reconciliation (Page A-1):** The April revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The April 2018 collections exceeded the April 2017 collections by 12.5 percent. The year-to-date 2018 collections are 11 percent higher than 2017, but are 2.9 percent lower when compared to 2016.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance in the General Fund is \$676,430, which is higher than 2017 when the General Fund finished April at \$531,268.
- **Revenue Comparison (Page C-4):** This report shows that the April 2018 revenues for the operating funds are generally higher than 2017, which is due to the improved income tax collections and the inflation adjustments that impacted the 2018 utility rates.
- **Expense Comparison (Page C-5):** This report shows that the April 2018 expenses are higher than 2017 due to an employee retirement payout, the service building renovations, and an interest payment for the Locust Cherry Intersection and Service Building debt.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that with the exception of the Lands/Buildings and Street Operating Fund, the expenditures in all other operating funds are in line with budget expectations. The higher expenditures in the Lands/Buildings and Street Operating Funds are due to an employee retirement payout.
- **April Bills:** The total bills reported for April equal \$597,200.76.



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

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Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*) Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2018 revenue budget, the year-to-date actual revenues, and a comparison to 2017 revenues.*) Page C-4

Expense Comparison (*This report shows the 2018 expense budget, the year-to-date actual expenses, and a comparison to 2017 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2018 budget, the actual year-to-date expenses and the target spending rate for each department* Page C-6

All Other Fund Budget Status (*This report shows the 2018 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
April 2018**

Huntington - General	\$	212,187.49	
Huntington - Payroll		-	
Huntington - Canal Boat		131,392.99	
Huntington - Savings		106,369.06	
Huntington - Health Benefits		3,119.23	
STAR Ohio		5,369,919.52	
Firstmerit - 6 month CD		-	
		<u>Total per Bank</u>	\$ 5,822,988.29

Less: Outstanding Checks			
Outstanding Non-Payroll Checks	\$	(31,737.24)	
Outstanding Payroll Checks		(1,771.71)	
Carryover Payroll Deductions		<u>(4,385.18)</u>	
Less: Total Outstanding Checks	\$		(37,894.13)

Add: Deposits in Transit			
Cash and Check Bank Deposits		583.86	
Property Tax In Transit		-	
Electronic Fund Transfers		-	
Add: Total Deposits in Transit	\$		583.86

Add: Unposted Disbursements			
Electronic Transactions Posted		-	
Add: Total Unposted Disbursements	\$		-

Less: Payroll Items In-Transit			
Payroll In-Transit		-	
HRA In-Transit		(149.49)	
Less: In-Transit Payroll Charges	\$		(149.49)

Reconciling Items:

Less: Total Reconciling Items			\$0.00
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Adjusted Bank Balance \$ 5,785,528.53

3/31/18 Starting Book Balance	\$	5,088,906.64	
Add: April 2018 Receipts		1,445,972.32	
Less: April 2018 Disbursements		<u>(749,350.43)</u>	
4/30/18 Ending Book Balance	\$		5,785,528.53
		<u>Variance</u>	\$ -

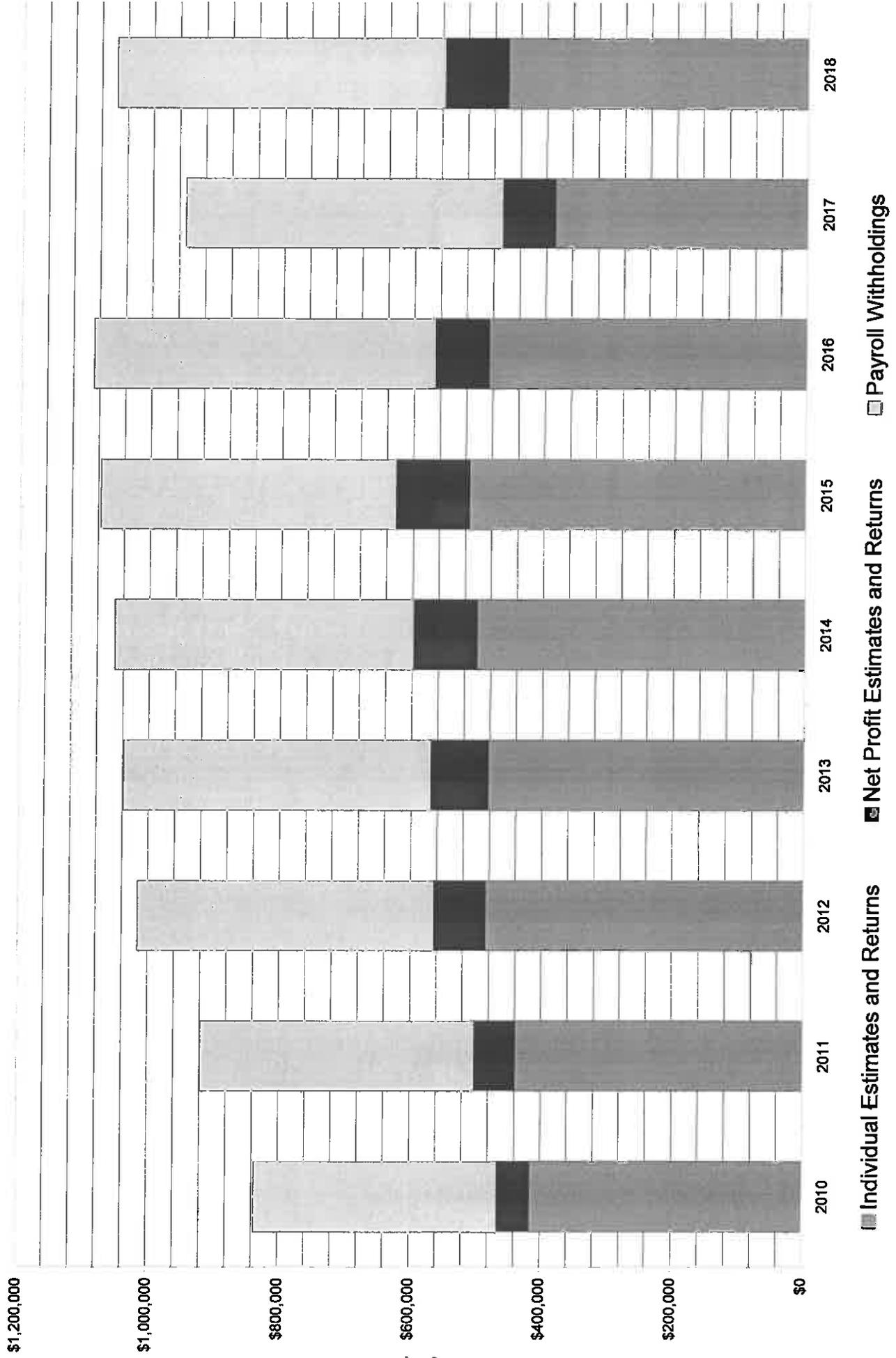
April 2018 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
April 2018	\$ 311,866.52	\$ 68,030.40	\$ 116,571.86	\$ 496,468.78
April 2017	\$ 248,345.86	\$ 49,197.27	\$ 143,822.43	\$ 441,365.56
April 2016	\$ 268,166.48	\$ 50,788.86	\$ 114,170.35	\$ 433,125.69
Comparison to 2017 Percentage Change	\$ 63,520.66 25.58%	\$ 18,833.13 38.28%	\$ (27,250.57) -18.95%	\$ 55,103.22 12.48%
Comparison to 2016 Percentage Change	\$ 43,700.04 16.30%	\$ 17,241.54 33.95%	\$ 2,401.51 2.10%	\$ 63,343.09 14.62%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2018	\$ 458,632.53	\$ 96,592.74	\$ 500,741.99	\$ 1,055,967.26
YTD 2017	\$ 385,792.70	\$ 80,300.78	\$ 483,403.26	\$ 949,496.74
YTD 2016	\$ 485,223.73	\$ 81,789.22	\$ 520,787.74	\$ 1,087,800.69
Comparison to 2017 Percentage Change	\$ 72,839.83 18.88%	\$ 16,291.96 20.29%	\$ 17,338.73 3.59%	\$ 106,470.52 11.21%
Comparison to 2016 Percentage Change	\$ (26,591.20) -5.48%	\$ 14,803.52 18.10%	\$ (20,045.75) -3.85%	\$ (31,833.43) -2.93%

April YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2010	\$ 415,503.49	\$ 49,688.88	\$ 371,247.77	\$ 836,440.14
2011	\$ 438,492.40	\$ 62,321.93	\$ 417,927.15	\$ 918,741.48
2012	\$ 484,700.58	\$ 79,312.76	\$ 450,810.73	\$ 1,014,824.07
2013	\$ 481,552.03	\$ 88,310.19	\$ 467,956.85	\$ 1,037,819.07
2014	\$ 500,325.11	\$ 97,258.53	\$ 454,766.37	\$ 1,052,350.01
2015	\$ 513,538.90	\$ 112,212.41	\$ 449,913.75	\$ 1,075,665.06
2016	\$ 485,223.73	\$ 81,789.22	\$ 520,787.74	\$ 1,087,800.69
2017	\$ 385,792.70	\$ 80,300.78	\$ 483,403.26	\$ 949,496.74
2018	\$ 458,632.53	\$ 96,592.74	\$ 500,741.99	\$ 1,055,967.26

YTD Income Tax Collections as of April 30



B-2

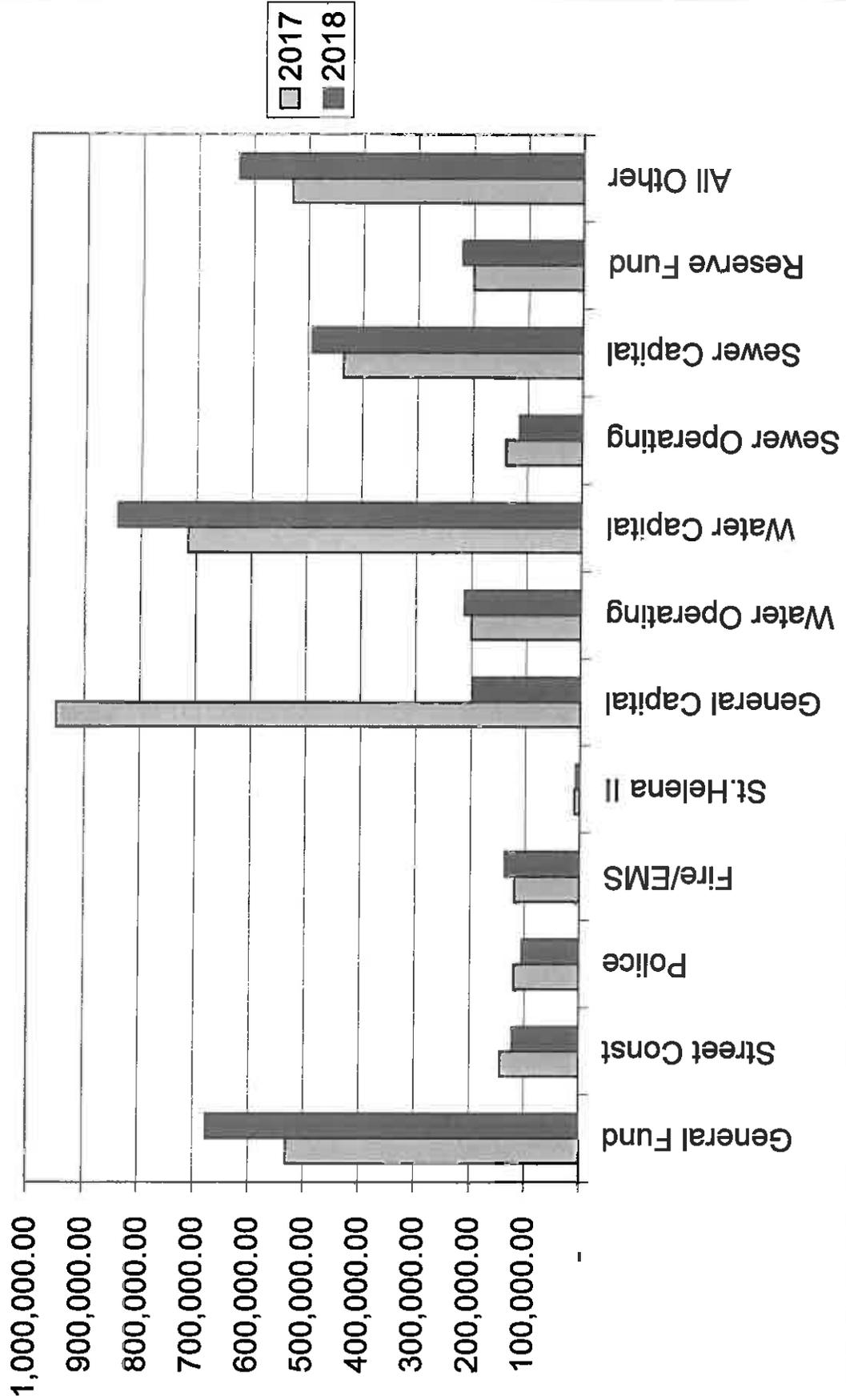
2018 Fund Balance Report - April 30, 2018

Fund Description	Beginning Balance as of 1/1/18	YTD Receipts as of 4/30/18	YTD Expenses as of 4/30/18	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	615,649.65	1,168,039.33	880,398.25	903,290.73	226,861.04	676,429.69
Street Construction	208,213.05	84,918.82	125,955.35	167,176.52	46,151.02	121,025.50
Police	314,394.16	427,778.58	411,627.94	330,544.80	226,412.32	104,132.48
Fire/EMS	213,055.18	197,015.13	192,625.46	217,444.85	81,536.60	135,908.25
St.Helena II	19,069.25	1,581.00	6,643.01	14,007.24	6,317.85	7,689.39
General Capital Projects	391,053.19	394,539.77	315,447.41	470,145.55	273,050.06	197,095.49
Water Operating	365,345.51	228,357.58	217,499.51	376,203.58	163,760.96	212,442.62
Water Capital Projects	924,478.47	94,405.41	139,571.91	879,311.97	37,608.07	841,703.90
Sewer Operating	379,758.35	273,194.63	266,790.33	386,162.65	271,257.42	114,905.23
Sewer Capital Projects	547,385.49	60,039.45	109,499.95	497,924.99	5,106.08	492,818.91
Reserve Fund	220,000.00	-	-	220,000.00	-	220,000.00
All Other	1,177,747.30	2,194,407.20	2,048,838.85	1,323,315.65	696,701.54	626,614.11
Totals	\$5,376,149.60	\$5,124,276.90	\$4,714,897.97	\$5,785,528.53	\$2,034,762.96	\$3,750,765.57

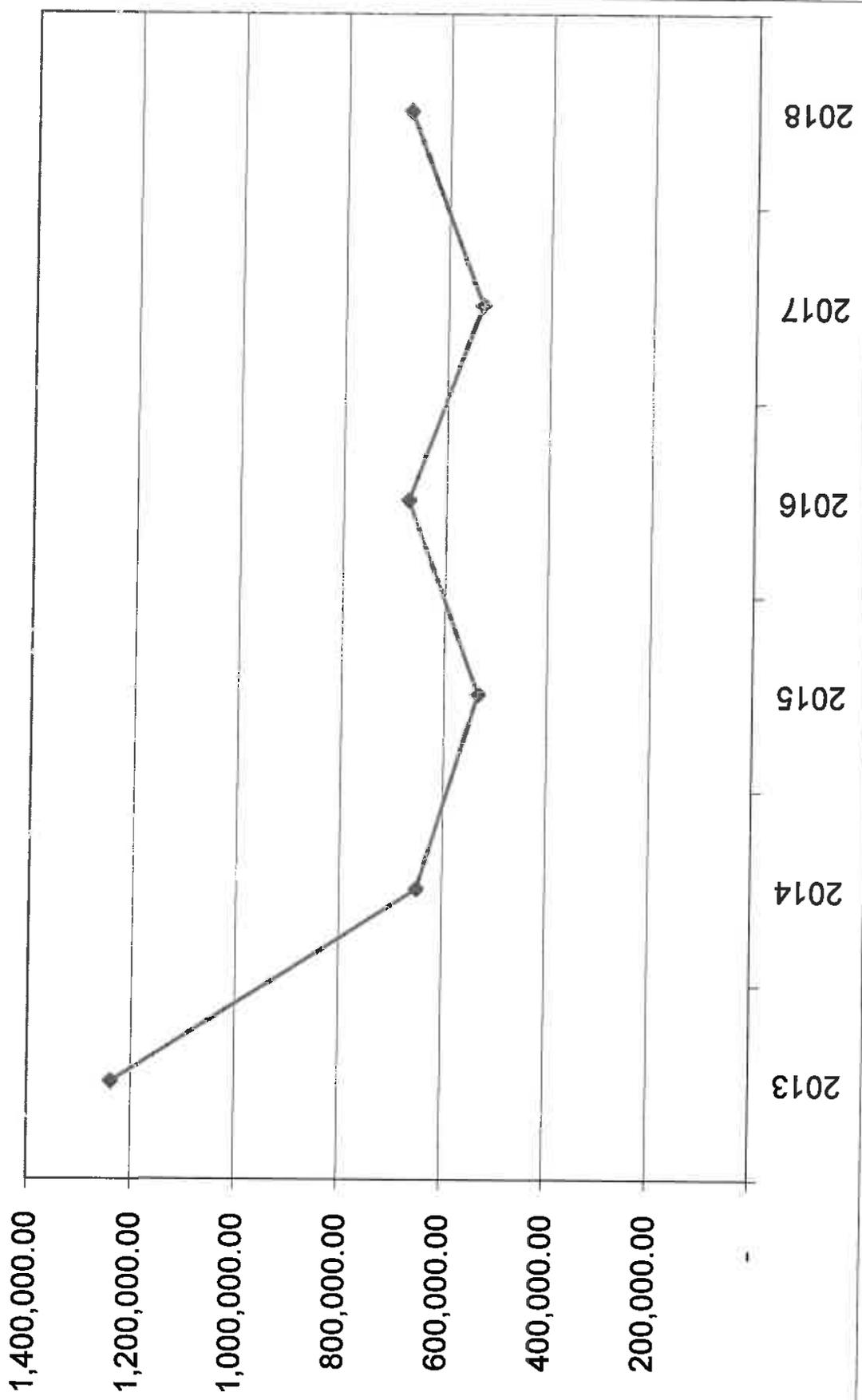
2017 Fund Balance Report - April 30, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 4/30/17	YTD Expenses as of 4/30/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,032,537.55	885,542.87	736,099.36	204,831.64	531,267.72
Street Construction	200,282.16	82,157.82	89,483.65	192,956.33	49,291.13	143,665.20
Police	270,376.44	409,129.70	390,489.60	289,016.54	169,946.70	119,069.84
Fire/EMS	163,367.70	184,904.24	168,996.02	179,275.92	60,264.71	119,011.21
St.Helena II	13,514.49	1,506.25	4,027.83	10,992.91	627.82	10,365.09
General Capital Projects	318,568.06	837,708.60	55,929.74	1,100,346.92	150,110.78	950,236.14
Water Operating	296,712.02	220,026.35	187,303.70	329,434.67	130,277.97	199,156.70
Water Capital Projects	744,382.56	87,484.90	37,179.04	794,688.42	80,275.26	714,413.16
Sewer Operating	303,399.84	262,566.90	229,381.34	336,585.40	197,555.74	139,029.66
Sewer Capital Projects	449,740.71	24,291.95	-	474,032.66	39,177.33	434,855.33
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,253,164.36	1,344,922.40	1,291,582.86	761,873.32	529,709.54
Totals	\$4,932,789.56	\$4,395,478.62	\$3,393,256.19	\$5,935,011.99	\$1,844,232.40	\$4,090,779.59

Ending Fund Balance Comparison - April 30



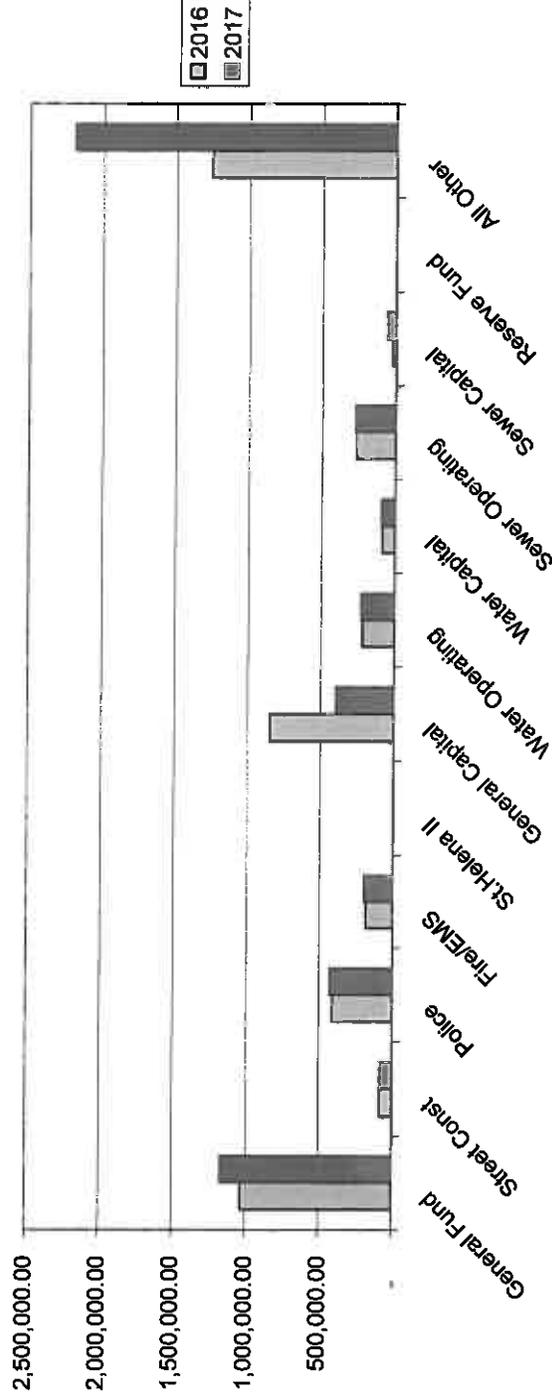
Unencumbered General Fund Balance Comparison - April 30



2018 Revenue Comparison - April 30, 2018

Fund Description	Budgeted Revenues	YTD Receipts as of 4/30/18	Percentage Realized	Target Percentage	YTD Receipts as of 4/30/17
General Fund	2,637,794.74	1,168,039.33	44.3%	33.3%	1,032,537.55
Street Construction	258,000.00	84,918.82	32.9%	33.3%	82,157.82
Police	1,222,000.00	427,778.58	35.0%	33.3%	409,129.70
Fire/EMS	539,000.00	197,015.13	36.6%	33.3%	184,904.24
St.Helena II	49,000.00	1,581.00	3.2%	33.3%	1,506.25
General Capital Projects	100,000.00	394,539.77	394.5%	33.3%	837,708.60
Water Operating	655,000.00	228,357.58	34.9%	33.3%	220,026.35
Water Capital Projects	152,000.00	94,406.41	62.1%	33.3%	87,484.90
Sewer Operating	808,000.00	273,194.63	33.8%	33.3%	262,566.90
Sewer Capital Projects	51,000.00	60,039.45	117.7%	33.3%	24,291.95
Reserve Fund	-	-	0.0%	33.3%	-
All Other	541,464.00	2,194,407.20	405.3%	33.3%	1,253,164.36
Totals	\$7,013,258.74	\$5,124,276.90	73.1%	33.3%	\$4,395,478.62

YTD Revenue Comparison

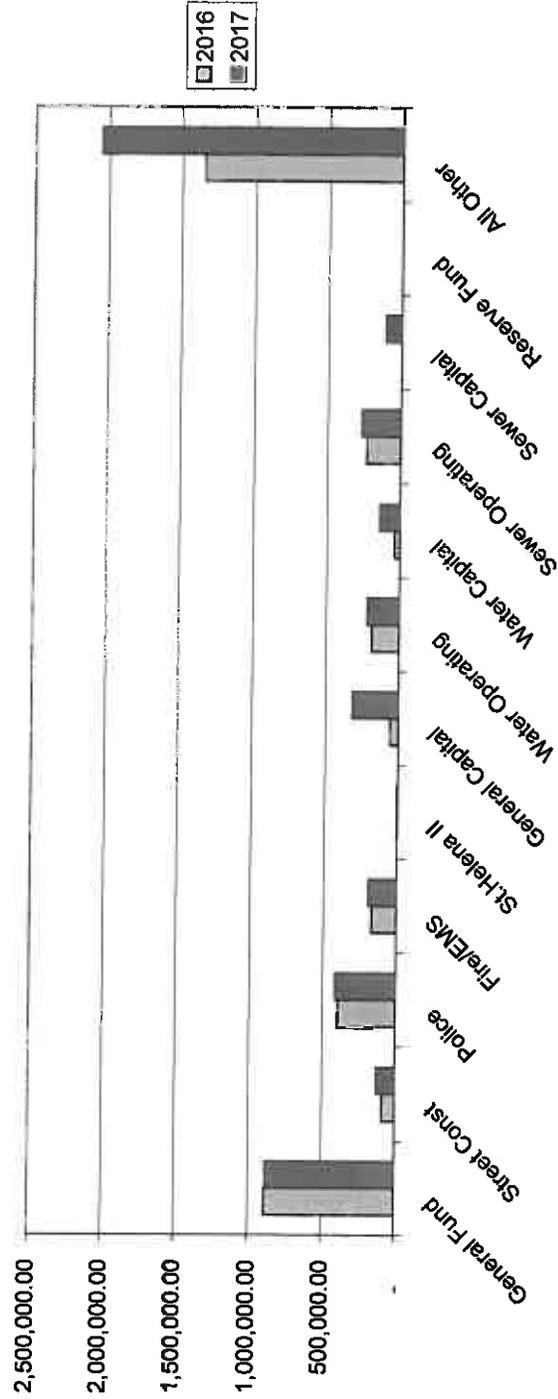


C-4

2018 Expense Comparison - April 30, 2018

Fund Description	Budgeted Expenses	YTD Expenses as of 4/30/18	Percentage Realized	Target Percentage	YTD Expenses as of 4/30/17
General Fund	\$2,694,028.70	880,398.25	32.7%	33.3%	885,542.87
Street Construction	284,292.48	125,955.35	44.3%	33.3%	89,483.65
Police	1,306,206.35	411,627.94	31.5%	33.3%	390,489.60
Fire/EMS	576,488.87	192,625.46	33.4%	33.3%	168,996.02
St.Helena II	54,322.60	6,643.01	12.2%	33.3%	4,027.83
General Capital Projects	455,287.28	315,447.41	69.3%	33.3%	55,929.74
Water Operating	720,088.99	217,499.51	30.2%	33.3%	187,303.70
Water Capital Projects	115,917.53	139,571.91	120.4%	33.3%	37,179.04
Sewer Operating	886,212.94	266,790.33	30.1%	33.3%	229,381.34
Sewer Capital Projects	133,417.55	109,499.95	82.1%	33.3%	-
Reserve Fund	-	-	N/A	33.3%	-
All Other	\$1,304,466.85	2,048,838.85	157.1%	33.3%	1,344,922.40
Totals	\$8,530,730.14	\$4,714,897.97	55.3%	33.3%	\$3,393,256.19

YTD Expense Comparison



Budget Status Report - April 30, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/18	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	21,691.25	7,080.61	32.6%	33.3%
Non-Payroll	1,300.00	54.36	4.2%	33.3%
Administration:				
Payroll	105,679.56	32,563.36	30.8%	30.8%
Non-Payroll	92,350.00	37,656.02	40.8%	33.3%
Finance:				
Payroll	64,003.75	19,854.47	31.0%	30.8%
Non-Payroll	36,038.00	9,531.69	26.4%	33.3%
Income Tax:				
Payroll	69,794.60	21,274.46	30.5%	30.8%
Non-Payroll	96,990.00	20,491.40	21.1%	33.3%
Legal:				
Payroll	17,602.01	4,618.87	26.2%	33.3%
Non-Payroll	45,750.00	11,688.24	25.5%	33.3%
Engineering:				
Payroll	-	-	0.0%	30.8%
Non-Payroll	32,300.00	3,190.88	9.9%	33.3%
Lands/Buildings:				
Payroll	56,448.75	17,442.31	30.9%	30.8%
Non-Payroll	64,800.00	19,257.80	29.7%	33.3%
Community Service:				
Payroll	17,587.50	4,958.49	28.2%	30.8%
Non-Payroll	4,100.00	576.63	14.1%	33.3%
Parks & Recreation:				
Payroll	36,054.38	7,108.92	19.7%	30.8%
Non-Payroll	33,775.00	7,341.20	21.7%	33.3%
Miscellaneous:				
Transfers	1,835,000.00	611,666.68	33.3%	33.3%
Street Lighting	23,000.00	7,506.75	32.6%	33.3%
Total General Fund				
Payroll	388,861.80	114,901.49	29.5%	30.8%
Non-Payroll	407,403.00	109,788.22	26.9%	33.3%
Transfers	1,835,000.00	611,666.68	33.3%	33.3%
Street Lighting	23,000.00	7,506.75	32.6%	33.3%
Totals	\$2,654,264.80	\$843,863.14	31.8%	33.3%

Budget Status Report - April 30, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 4/30/18	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	194,000.25	73,079.65	37.7%	30.8%
Non-Payroll	94,450.00	37,529.28	39.7%	33.3%
Police:				
Payroll	1,077,160.29	313,920.45	29.1%	30.8%
Non-Payroll	188,100.00	68,857.21	36.6%	33.3%
Fire:				
Payroll	415,260.25	120,139.47	28.9%	30.8%
Non-Payroll	241,800.00	64,713.05	26.8%	33.3%
St. Helena II:				
Payroll	26,403.75	1,664.56	6.3%	30.8%
Non-Payroll	25,550.00	2,928.45	11.5%	33.3%
Water:				
Payroll	458,932.62	136,325.92	29.7%	30.8%
Non-Payroll	225,500.00	59,084.71	26.2%	33.3%
Sewer:				
Payroll	459,525.22	136,326.16	29.7%	30.8%
Non-Payroll	376,500.00	90,675.16	24.1%	33.3%
All Other Funds				
State Hwy Improve	21,570.00	7,506.72	34.8%	33.3%
MVL Tax Fund	105,000.00	39,387.73	37.5%	33.3%
Police Enforcement/Educ	1,500.00	-	0.0%	33.3%
Law Enforcement Trust	2,000.00	-	0.0%	33.3%
Special Assess. Capital	-	-	0.0%	33.3%
Parks Capital	10,000.00	-	0.0%	33.3%
Water Capital	102,833.33	81,260.45	79.0%	33.3%
Sewer Capital	120,333.33	51,188.48	42.5%	33.3%
Downtown Capital	10,000.00	-	0.0%	33.3%
General Capital	476,433.34	189,706.45	39.8%	33.3%
Road Improvements	-	-	0.0%	33.3%
Fire Equipment Fund	7,500.00	709.29	0.0%	33.3%
Water Debt	396,145.75	295,274.46	74.5%	33.3%
Sewer Debt	299,457.00	247,210.96	82.6%	33.3%
G.O. Debt	1,469,706.36	1,293,011.59	88.0%	33.3%
Storm Sewer Utility	50,000.00	2,343.70	4.7%	
Agency	-	1,250.00		33.3%
Total All Funds	\$9,509,926.29	\$4,157,957.04	43.7%	33.3%

Ordinance No. 19-18

Passed _____, 20____

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Capital Projects Fund appropriations by \$88,000.00 to install a new playground structure in St. Helena Heritage Park. A portion of this cost will be reimbursed through a Nature Works grant.

General Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	476,433.34	88,000.00	564,433.34

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

Ordinance No. 2018

Passed _____, 20__

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to increase the General Fund appropriations by \$11,000.00 to reinstate the Summer Works Program.

General Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	110,248.75	11,000.00	121,248.75

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk of Council

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AGREEMENT
TO SELL PPN 9580150 TO LOUIS A.
DISTEFANO AND BRENDA DISTEFANO.

WHEREAS, the City of Canal Fulton, Ohio has sought an agreement to sell part of Ericsson Drive located in Discovery Park known as PPN 9580150, and

WHEREAS, Louis A. DiStefano and Brenda DiStefano have agreed to purchase said parcel.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement to sell PPN 9580150 to Louis A. DiStefano and Brenda DiStefano pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution ____ 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

OFFER TO PURCHASE
REAL ESTATE AND ACCEPTANCE

A) BUYER: LOUIS A. & BRENDA DISTEFANO ("BUYER"), having examined the following described property (the "Property") and being willing to accept same in its "AS IS" CONDITION except from normal wear and tear, does hereby offer to buy the Property:

B) PROPERTY: Permanent Parcel # 9580150 Stark County, Ohio located on Briarson Drive in Canal Fulton, Ohio. The term Property includes the land; all appurtenant rights and easements, all buildings and fixtures all in their "AS IS" CONDITION. Additional items to be included:

C) EXCLUDED FIXTURES, IF ANY:

D) PURCHASE PRICE: BUYER agrees to pay SELLER the sum of

Payable as follows: ..\$ 1.00

1. Earnest money to be deposited in Haines Law Office, LLC's Trust Account after Acceptance as hereinafter defined, and credited against the purchase price. CHECK NOTE ..\$ 0.00

2. Remainder of BUYER'S purchase price to be deposited in escrow in accordance with Section F.\$ 1.00

E) PRORATIONS: Taxes and assessments shall be prorated based upon the latest available tax duplicate. The parties are advised to consult with the county auditor's office regarding the status of the Property taxes, as the later available tax duplicate may not reflect the accurate amount of taxes that will be owed. The parties agree to adjust directly any changes in proration discovered when the tax duplicate for the calendar year of closing becomes available. SELLER warrants that SELLER has received no written notice of pending assessments. The Escrow Agent shall withhold \$ N/A from SELLER to secure payment of final water and sewer charges, if any, and all Escrow Agent is hereby instructed to either pay said charges or verify SELLER'S payment of said charges and remit any balance to SELLER.

F) CLOSING: All documents and funds necessary to complete this transaction shall be placed in escrow with Title Agency, Inc. (title company / agency) on or before "as soon as possible", and the Deed shall be recorded on or about but not before "as soon as possible", except that if a defect in Title appears, SELLER shall have thirty (30) days after notice to remove such defect and, if unable to do so, BUYER may either (1) accept Title subject to such defect without any reduction in the purchase price or (2) terminate this AGREEMENT, in which case neither BUYER, SELLER nor any REALTOR(S) shall have any further liability to each other, and both BUYER and SELLER agree to sign a mutual release and return the earnest money to BUYER.

G) POSSESSION: SELLER shall deliver possession and occupancy to BUYER on or before 6:00 p.m. 5 day(s) after recording of the Deed, whichever is later. BUYER agrees to transfer utilities commencing on the date of possession.

H) TITLE: SELLER shall furnish a General Warranty or Fiduciary Deed with release of dower, if any, conveying the Property to BUYER or nominee free and clear of all liens and encumbrances whatsoever except (a) such encroachments and recorded restrictions, easements, and conditions, including without limitation subsurface rights, which do not materially adversely affect the use or value of the Property; (b) shall furnish to BUYER an Owners Policy of Title Insurance ("Title Policy") in the amount of the purchase price subject to the above exceptions and any out of pocket. The premium cost shall be paid by BUYER.

I) CHARGES: BUYER to pay all the closing costs associated with the closing of this real estate transaction. All special charges incurred by SELLER to be paid by BUYER and all special charges incurred by BUYER to be paid by BUYER.

BUYER RECOGNIZES BUYER'S OWN RESPONSIBILITY TO INSPECT AND MAKE DILIGENT INQUIRY CONCERNING THE PROPERTY. SELLER AGREES TO NOTIFY BUYER OF ANY ADDITIONAL DISCLOSURE ITEMS THAT ARISE BETWEEN THE DATE OF ACCEPTANCE AND THE DATE OF RECORDING THE DEED.

J) INSPECTIONS:

1. INSPECTIONS CONTINGENCIES: BUYER shall have 5 days after Acceptance to have professionals perform, at BUYER'S expense, the inspection(s) indicated below. BUYER shall notify SELLER in writing within five (5) days after inspection of any material condition(s) unsatisfactory to BUYER. If SELLER agrees within 5 days after notification to correct said condition(s), then this AGREEMENT shall remain in full force and effect. If SELLER does not so elect, then BUYER, at BUYER'S option, may either waive such condition(s) and accept the Property in its "AS IS" condition or terminate this AGREEMENT in accordance with J(2) below. SELLER agrees to provide reasonable access to the Property for BUYER to review any such conditions contended by SELLER. Where required by ordinance, SELLER shall order a code inspection and deposit the results thereof in escrow.

BUYER SHOULD INDICATE YES FOR EACH PROFESSIONAL INSPECTION DESIRED:

- a. Septic System Inspection Yes
 - b. Well Water Flow Rate Test Yes
 - c. Well Water Bacteria Test Yes
2. **TERMINATION AND RELEASE:** If SELLER does not elect to correct the unsatisfactory Material condition(s) and BUYER does not elect to waive such condition(s), then this AGREEMENT shall be null and void, and neither BUYER, SELLER nor any REALTOR(S), if any, involved in this transaction shall have any further liability or obligation to each other, and both BUYER and SELLER agree to sign a mutual release and any earnest money shall be returned to BUYER.
3. **WAIVER:** BUYER elects to waive each professional inspection to which BUYER has not indicated it wants to have performed. Any failure to BUYER to perform any inspection indicated "YES" herein is a waiver of such inspection and shall be deemed acceptance of the Property by BUYER in a "AS IS" condition.

K) DAMAGE: In the event the improvements are damaged in excess of ten percent (10%) of their replacement cost by fire or other hazards prior to the recording of the deed, BUYER shall have the option of accepting the insurance proceeds for said damage and completing this transaction, or of terminating it and receiving the return of all deposits made hereunder. Risk of loss shall be borne by SELLER until recording of the Deed.

L) ADDENDA: The following is made a binding part of this agreement hereof "Buyer / Purchaser install city sidewalk 4' wide, 4" thick from one end of the property to the other. Work to be completed on or before twelve (12) months from the closing date"

M) BINDING AGREEMENT: The term Acceptance means the signing and/or initialing of this document by the latter of the parties to do so without making material change. Upon Acceptance, this offer, including all attachments and addenda, shall become an AGREEMENT binding on both BUYER and SELLER, their respective heirs, executors, administrators, and assigns. This AGREEMENT shall be made a part of or be used as the escrow instructions and shall be subject to the Escrow Agent's standard conditions of escrow not inconsistent herewith. The terms, covenants, conditions, and provisions of this AGREEMENT to be performed by the SELLER shall survive the delivery and recording of the Deed.

N) EARNEST MONEY: Receipt of \$ _____ CHECK _____, NOTE is hereby acknowledged

If this transaction is not completed in accordance with Section F or any written extensions thereof, then the earnest money will be returned to BUYER unless SELLER makes written demand upon the depository within twenty (20) days after the last agreed date for recording of the Deed. If SELLER does so demand, the earnest money shall be retained until (a) BUYER and SELLER agree in writing as to the disposition; (b) a court of law issues a final order of disposition; (c) the depository delivers the earnest money to a court of law for disposition.

THIS AGREEMENT CONTAINS ALL TERMS AGREED BETWEEN BUYER AND SELLER AND THERE ARE NO OTHER CONDITIONS, REPRESENTATIONS, WARRANTIES, OR AGREEMENTS, EXPRESSED OR IMPLIED. FACSIMILE (FAX) SIGNATURES SHALL BE DEEMED VALID AND BINDING. THIS IS A BINDING CONTRACT. CONSULT AN INDEPENDENT PROFESSIONAL IF LEGAL OR TAX ADVICE IS DESIRED.

BUYER: *Louis A. Distrando*
 Print Name: LOUIS A. DISTRANDO

BUYER: *Brenda Distrando*
 Print Name: BRENDA DISTRANDO

Address: 6900 DEARFIELD BLVD NW
CANAL FULTON CITY 34614
 Phone: 330-854-5402
 Date: 4/23/18

SELLER: _____
 Print Name: CANAL FULTON CITY

Address: _____
 City: _____
 Phone: _____
 Date: _____

SELLER: _____
 Print Name: _____

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-3094 FORM NO. 30045

Resolution No. 9-18 Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE STARK BOARD OF DEVELOPMENTAL DISABILITIES.

WHEREAS, Ohio Revised Code Section 5126.058 calls for mandated subscribers to enter into a Memorandum of Understanding concerning the handling and coordinating of abuse, neglect and misappropriation cases.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Memorandum of Understanding with the Stark Board of Developmental Disabilities pursuant to agreement attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution _____ 18, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2018.

Teresa Dolan, Clerk-of-Council

SEF/bp

STARK COUNTY ABUSE, NEGLECT, AND MISAPPROPRIATION
MEMORANDUM OF UNDERSTANDING

Definitions

Abuse – Has the same meaning as defined in Section 5123.50 of the revised code.

County Board – The Stark County Board of DD

Department – The Ohio Department of DD (DODD)

Exploitation – Means the unlawful or improper act of a caretaker using an adult or an adult's resources for monetary or personal benefit, profit or gain, including misappropriation.

DD – Abbreviation for Developmental Disabilities.

Neglect – Has the same meaning as defined in section 5123.50 of the revised code.

Misappropriation – means depriving, defrauding, or otherwise obtaining the real or personal property of an individual with DD by any means prohibited by the revised code.

I. INTRODUCTION TO THE PLAN

A. Purpose Statement

Abuse, Neglect, and Misappropriation/Exploitation of individuals with Developmental Disabilities (DD) is recognized as an unacceptable problem in this community. This plan expresses a community commitment to respond to reports of abuse, neglect, and/or misappropriation. The plan will spell out a system of intervention services and coordinated procedures established to protect individuals with developmental disabilities. The participants of the plan agree to work cooperatively to achieve the following goals:

- ◆ To ensure the prompt reporting of incidents of suspected or actual abuse, neglect, and misappropriation;
- ◆ To conduct timely and thorough investigations of abuse, neglect, and misappropriation referrals in order to protect and to facilitate appropriate interventions and / or prosecution;
- ◆ To define the responsibilities and interrelationship among agencies participating in this agreement with regard to handling and coordinating investigations;

- ◆ To eliminate all unnecessary interviews and when feasible, to provide for only one interview of an individual who is the subject of any report

This plan, while giving all parties an understanding of the duties and responsibilities of others, should not be construed in any way to be totally inclusive of the duties and responsibilities of the parties involved.

B. Background Information

1. Legal Mandate for Cooperation

Statutory authority for this document is contained in Section 5126.058 of the Ohio Revised Code (ORC), which calls for the mandated subscribers as set forth in section B-3 of this document to enter into A Memorandum of Understanding concerning the handling and coordinating of abuse, neglect, and misappropriation cases.

This plan will include:

- a) A statement that a failure to follow procedures set forth on the memorandum by the concerned officials is not grounds for, and shall not result in, the dismissal of any charges or complaint arising from any reported case of abuse, neglect, or misappropriation, or the suppression of any evidence obtained as a result of any reported abuse, neglect, or misappropriation and does not give, and shall not be construed as giving, any rights or grounds for appeal or post-conviction relief to any person.
- b) The DODD's system for receiving reports of abuse, neglect, and misappropriation twenty-four hours per day, seven days per week. The roles and responsibilities for handling emergency and non-emergency cases of abuse, neglect, and misappropriation.
- c) A system for consultation among subscribers as it is deemed necessary to protect consumers. The county's system for consultation shall include at a minimum, the County Board's protocol for consulting with law enforcement, the prosecuting attorney's office, and the probate judge for any cases, which may require their intervention or assistance.
- h) A system for the elimination of all unnecessary interviews of an individual who is the subject of the report.
- j) Standards and procedures for removing and placing individuals on an emergency and non-emergency basis.
- k) The DODD's system for notifying the county prosecuting attorney when any mandated reporter of abuse, neglect, misappropriation fails to report.
- l) The DODD's system for notifying the county prosecuting attorney when there is unauthorized dissemination of information.

- m) The roles and responsibilities for handling emergency and non-emergency cases of abuse, neglect, or exploitation/misappropriation.
- n) The roles and responsibilities for handling and coordinating investigations of reported cases of abuse, neglect, or exploitation and methods to be used in interviewing the person who is the subject of the report and who allegedly was abused, neglected, or exploited.
- o) The roles and responsibilities for addressing the categories of persons who may interview the person who is the subject of the report and who allegedly was abused, neglected, or exploited.
- p) The roles and responsibilities for providing victim services to people with developmental disabilities pursuant to Chapter 2930 of the Ohio Revised Code.
- q) The roles and responsibilities for the filing of criminal charges against persons alleged to have abused, neglected, or exploited people with developmental disabilities.

Failure of mandated subscribers to participate in the plan of cooperation may be a violation of Section 5123.99 of the Ohio Revised Code.

2. Implementation and Review Dates

- a) The Plan will take effect on October 1, 2018
- b) Subsequent revisions and/or reviews of the Plan will be made as necessary, but at a minimum of once every four years.
- c) Changes to this plan may be made by agreement of affected parties, with the revisions mailed to all parties. In the case of changes in statute, the changes will be incorporated into the plan and all parties notified of the changes.

3. Mandated Subscribers to the Plan

PURSUANT to ORC, 5126.058 the mandated subscribers to the Memorandum of Understanding include the following:

- a) The County Probate Court Judge or the Probate Judge's representative.
- b) The County Peace Officer.
- c) All Chief municipal peace officers within the County.
- d) All other law enforcement officers handling abuse, neglect, and exploitation of developmentally disabled persons in the County.
- e) The prosecuting attorney of the County.
- f) The public children services agency.
- g) The coroner of the County.

4. Failure to Follow County Memorandum Procedures

Failure of any mandated subscriber to follow the procedure set forth in or to conduct an investigation in accordance with this Memorandum is not grounds for, and shall not result in, the dismissal of any charges or complaint arising from any reported case of abuse, neglect, or misappropriation or the suppression of any evidence obtained as a result of any reported abuse, neglect or misappropriation and does not give, and shall not be construed as giving, any rights or grounds for appeal or post-conviction relief to any person (ORC, 5126.058).

II. OPERATING STANDARDS AND RESPONSIBILITIES OF MANDATED SUBSCRIBERS.

A. Responsibilities of Prosecutors, City Law Directors / Solicitors and Village Solicitors:

1. To report suspected cases of abuse, neglect, misappropriation to the County Board (ORC 5123.61), or the appropriate local law enforcement agencies upon receipt.
2. To take legal actions to protect individuals from further harm resulting from abuse or neglect.
3. To receive investigations and prosecute perpetrators of abuse (physical, sexual, or emotional), neglect, and misappropriation criminally, when feasible.
4. To decide if videotaped interviews of individuals will be conducted and approve a plan for sharing the contents among mandatory subscribers, after first consulting with the county prosecutor's office regarding the desirability of such interviews, in cases involving felony offenses; and after consulting with municipal prosecutor's office regarding the desirability of such interviews involving misdemeanors only.
5. To be available to law enforcement and County Board staff for questions or assistance in the investigation of abuse, neglect, and misappropriation cases. Also, to provide assistance / recommendations in situations involving an individual or family who refuses to cooperate in an investigation.
6. To minimize trauma to victims, when feasible, the Stark County Prosecutor's office may allow for direct presentment to the Grand Jury, thereby eliminating the need for testimony at the Municipal Court levels.
7. (County Prosecutor) may provide community education and legal training regarding abuse, neglect, and misappropriation.

B. Responsibilities of Law Enforcement Agencies

1. To receive and accept complaints regarding abuse, neglect, or exploitation from any source (ORC, 5123.61 or in the case of a child ORC 2151.421).
2. To share reports of known or suspected child abuse and neglect with Children Services upon receipt (ORC, 2151.421).
3. To investigate cases of abuse, neglect, or misappropriation in cooperation with the Stark County Board (ORC 5123.61 or in the case of a child ORC 2151.421). When criminal activity is suspected, and when practicable, joint

interviews of individuals will be planned and conducted with the County Board and law enforcement. To further reduce the possibility of unnecessary interviews, written investigative reports or statements from collaterals and perpetrators resulting from independently conducted interviews will be made available to the County Board.

4. To consult with the County Board, when feasible, prior to taking any action towards the removal of a referred individual from the home. An exception is made in emergency cases where a reporting physician and a peace officer, determine removal to be essential to the protection of the individual.
5. To handle and coordinate investigations involving the death of an individual which may have resulted from abuse or neglect.
6. To assist County Board staff in hazardous situations where the provision of protective services or the investigation of abuse, neglect, or misappropriation is impeded.
7. To determine criminal culpability and conduct criminal investigations where situations may warrant prosecution.
8. To assist the County Board in investigating allegations of abuse, neglect, and misappropriation in an out-of-home care setting within the city and county.

C. Responsibilities of Children Services

1. To receive and respond to reports of child abuse or neglect from any source 24 hours per day, seven days per week.
2. To handle and coordinate the investigation of each report of child abuse or neglect to determine the child's safety, the circumstances surrounding the report, the cause and when possible, the person or persons responsible, in order to complete Central Registry requirements and provide appropriate social services.
3. To offer protective and/or supportive services, as appropriate, on behalf of children about who reports are made.
4. To conduct investigations in cooperation with the appropriate law enforcement agencies. When criminal activity is suspected, joint interviews with the County Board of DD of individuals, whenever practical, will be planned and conducted in order to eliminate unnecessary interviews. Any audio statements obtained from independently conducted interviews shall be turned over to the law enforcement agency.
5. To request a Court Order for removal of children where deemed necessary for their protection, and to provide appropriate placement.
6. To submit a report of each abuse, neglect, and misappropriation report to the Stark County Board of Developmental Disabilities if the child is eligible for DD services.
7. To report felonious behavior or activity and to make such recommendations to the County Prosecutor or City / Village Attorney as deemed necessary to protect such children (ORC, 2921.22A or ORC, 2151.421).
8. To share information regarding ongoing investigations with law enforcement as required.
9. To preserve the confidentiality of the source of child abuse / neglect reports and notify the county Prosecuting Attorney, City Law Director, or Village Solicitor, when there is an unauthorized dissemination of information.

10. To notify the county Prosecuting Attorney, City Law Director, or Village Solicitor when any mandated reporter of child abuse and neglect has failed to report.
11. To handle and coordinate investigations of reports of alleged child abuse and neglect in out-of-home care settings.
12. To refer and coordinate investigations of reports of alleged child abuse and neglect in out-of-home care settings.
13. To refer and work cooperatively in “third party” investigations regarding alleged abuse and neglect of children. Children Services shall request that the Stark County Sheriff’s Department investigate when the allegations involve:
 - ◆ Any institution, facility, or family foster home which is licensed, approved, or certified by ODJFS and operated by Children Services;
 - ◆ Any ODJFS or SCDJFS staff;
 - ◆ Or any authorized person who is representing ODJFS or SCDJFS and who is providing services for payment or as a volunteer.

*The agency must also conduct an investigation, per Ohio Administrative Code.

14. To refer reporters of missing children to law enforcement agencies; and share with law enforcement available information which is relevant to their investigation of a missing child report.
15. To consult with the county Prosecuting Attorney or report to law enforcement any known information regarding individuals who may aid, abet, encourage, induce, or contribute to a child or ward of the Juvenile Court:
 - a) Becoming a dependent or neglected child;
 - b) Becoming an unruly or delinquent child;
 - c) Leaving the custody of any person, department, or institution without legal consent.
16. To share investigative findings and observations with the appropriate law enforcement agencies, as requested.
17. To inform mandated reporters that the referral they made was accepted as a report of child abuse, neglect, or dependency. If the information is accepted as a report, that they may request and shall be provided with the following information
 - a) Whether Stark County Children Services has initiated an investigation;
 - b) Whether Stark County Children Services is continuing to investigate;
 - c) Whether Stark County Children Services is otherwise involved with the child who is the subject of the report;
 - d) The general status of the health and safety of the child who is the subject of the report;
 - e) Whether the report has resulted in the filing of a complaint in Juvenile Court or of any criminal charges in another court – if the Agency has such knowledge.

D. Responsibilities of The Stark County Board of DD

1. To receive and respond to allegations of abuse, neglect, and misappropriation from any source 24 hours per day, seven days per week.
2. To share reports of known or suspected child abuse and neglect with Children Services upon receipt (ORC 2151.421), or law enforcement (OAC 5123:2-17-02).
3. To investigate and coordinate cases of abuse, neglect, and misappropriation in cooperation with Children Services. When criminal activity is suspected, and when practical, conduct joint interviews with Children Services and/or Law Enforcement. To help further reduce unnecessary interviews written, investigative reports, or written statements from witnesses or alleged perpetrators resulting from independently conducted interviews will be shared.
4. To assess the individuals safety when an allegation of abuse or neglect occurs in order to provide appropriate services (ORC 5123.61)
5. To gather the necessary information in order to file the case with the Ohio Department of DD.
6. To request a court order for the removal of the individual, when deemed necessary, and the individual is not willing to leave the situation in order to provide appropriate placement and/or services.
7. To share investigative findings and observations with the appropriate law enforcement agencies, as requested.
8. To share findings with appropriate parties. (OAC 5123:2-17-02)
9. To provide information and notification to the prosecutors office when appropriate.
10. Notify the coroner's office in the case of a death of an individual with DD, and request if autopsy if circumstances indicate (ORC 2108.521).

III. STANDARDS AND METHODS FOR MINIMIZING TRAUMA TO VICTIMS

- A. To every extent practicable, investigative interviews of individuals, who are the subject of reports of abuse, neglect, and misappropriation where criminal activity is suspected, will be cooperatively planned by the County Board or Children Services in the case of a child, and the respective law enforcement agency.
- B. Written investigative reports, statements, and staff consultation regarding interviews of principals involved in abuse, neglect, and misappropriation cases will be available to subscribers of the County Plan in order to eliminate the need for unnecessary interviews of individuals.
- C. Categories of personnel who may conduct investigative interviews of individuals who are subjects of reports of alleged abuse, neglect, and misappropriation will be limited to the following: Caseworkers and Supervisory Staff of Children Services, Law Enforcement Officers, Prosecuting Attorneys, and members of the Investigative Services Unit of the County Board.
- D. The County Prosecutor's Office / Victim Witness Program will provide courtroom preparation for victims who may testify in court.
- E. All subscribers shall adhere to the Stark County Child Advocacy Protocol involving cases of abuse.

IV. OTHERS MANDATED TO REPORT SUSPECTED ABUSE AND NEGLECT / FORMAT FOR REPORTING

A. The following professionals are mandated to file an immediate referral with the Stark County Board or a law enforcement agency if they have reason to believe an adult with a disability has suffered any wound, injury, disability, or condition of such nature as to reasonably indicate abuse or neglect (ORC 5123.61): *(Reports involving Children should also be made to Stark County Children's Services)*

- Attorney*
- Physician, including a hospital intern or resident*
- Dentist
- Podiatrist
- Chiropractor
- Practitioner of limited branch of medicine as defined in ORC 4731.15
- Hospital administrator or employee of a hospital
- Registered nurse, licensed practical nurse, visiting nurse
- Employee of an outpatient health facility as defined in ORC 5101.60
- Employee of a home health agency
- Employee of a residential facility licensed under ORC 5119.34
- Employee of a Community Mental Health facility
- Licensed psychologist
- School teacher or school authority
- Licensed professional clinical counselor, licensed professional counselor, independent social worker, social worker, independent marriage and family therapist, marriage and family therapist
- Resident's right advocate as defined in ORC 3721.10
- Peace officer
- Coroner
- Superintendent, board member, or employee of a County Board of DD (ORC5123.61)
- An administrator, board member, or employee of a residential facility licensed under section 5123.19 of the ORC
- An administrator, board member, or employee of any other public or private provider of services to a person with DD, or any DD employee as defined in ORC 5123.50
- A member of a citizen's advisory council established at an institution of the Department of Developmental Disabilities under section 5123.092 of the revised code.
- A member of the clergy who is employed in a position that includes providing specialized services to an individual with mental retardation or another developmental disability, while acting in an official or professional capacity in that position, or a person who is employed in a position that includes providing specialized services to an individual with mental retardation or another developmental disability and who, while acting in an official or professional capacity, renders spiritual treatment through prayer in accordance with the tenets of an organized religion.

* (Except some instances of attorney / client and physician / patient privilege as outlined in ORC, 5123.61)

B. Failure to Report

Whenever a mandated reporter violates ORC 5123.20, they are guilty of a misdemeanor of the first degree.

Whenever a mandated reporter fails to report suspected abuse, neglect, or misappropriation as required by ORC, 5123.61, they are guilty of a misdemeanor of the fourth degree. If the unreported abuse, neglect, or misappropriation constitutes a felony, then the individual is guilty of a misdemeanor of the second degree.

Any DD employee as defined in ORC 5123.50 who fails to report abuse, neglect, or misappropriation is additionally eligible to be included in the abuser registry established under ORC 5123.50-5123.54 (ORC 5123.99).

C. Format for Reports

Referrals may be made by telephone or in person and shall be followed up in writing, if requested. The referrals shall contain the following information (ORC 5123.61):

- ◆ The name, age, and address, of the individual
- ◆ Any other information which might be helpful in establishing the cause of the injury, abuse, or neglect.

And should contain:

- ◆ The nature of the individual's injuries, abuse or neglect (including any evidence of previous injuries, abuse, or neglect); or known or suspected threats of injury, abuse, or neglect, including history of domestic violence;

Any person or mandated reporter shall be immune from civil or criminal liability that might otherwise be incurred or imposed provided the person or governmental entity has not acted in bad faith, or with malicious purpose. (ORC 5123.61)

D. Where to Report

Reports may be filed with any law enforcement agency or with the Stark County Board of DD at: 2950 Whipple Ave. N.W., Canton, OH 44708.

Stark County Board of DD has staff available to receive referrals by telephone on a 24-hour a day, seven days a week basis.

Regular Hours: 8:00 A.M. – 4:30 P.M. Monday through Friday

Telephone Number: (330) 477-4477

After regular hours, holidays, weekends, and during emergency office closings, contact may be made via the on-call system utilizing the same number.

For reports involving children, please contact Stark County Children's Services at (330) 455-5437.

E. Confidentiality of Reports / Immunity from Civil or Criminal Liability

Anyone having reason to believe that an individual is a potential victim of abuse or neglect should make a referral to the County Board of DD or law enforcement officials.

Reports made are not public records as defined in section 149.43 of the Revised Code. Information contained in these reports shall be made available upon request to the person who is the subject of the report, to the person's legal counsel, to agencies authorized to receive information by the Department of DD or a County Board of DD (ORC, 5123.61(M)).

It is the current position of the Ohio Department of DD that anyone who would normally receive information contained in such a report but is the alleged perpetrator shall not receive information contained in these reports.

F. False Reporting

In accordance with Section 2921.14 of the Ohio Revised Code, no person shall knowingly make or cause another person to make a false report alleging that any person has committed an act or omission that resulted in a child being abused or neglected. Anyone who does so is guilty of making or causing a false report of child abuse or neglect, which is a misdemeanor of the first degree.

V. PROCEDURES FOR RESPONDING TO ABUSE, NEGLECT, MISAPPROPRIATION REPORTS

The purpose of this section is to assist in defining cooperative roles while recognizing that Law Enforcement, Children Services, and County Boards of DD have independent statutory obligations to investigate abuse and neglect, and misappropriation. Law enforcement's investigation will typically focus on determinations of criminal culpability and prosecution. Children Services' investigations will assess risk to children; referrals for appropriate services; and supply mandated information to Ohio's Central Registry. The County Board of DD has the same responsibilities as Children Services and to determine culpability for possible administrative action. All subscribers shall adhere to the Stark County Child Advocacy Protocol involving cases of abuse which are targeted for that protocol.

The following sections of the Plan will list the procedures to be followed by the mandatory subscribers in responding to various types of child abuse and neglect reports:

- (A) Reports of an emergency nature;
- (B) Reports of a non-emergency nature;
- (C) Reports involving suspicious deaths;
- (D) Reports involving third parties.

A.) Reports of an Emergency Nature

Definition: An emergency is a situation where there is reason to believe that there is an imminent threat to an individual's life or safety.

LAW ENFORCEMENT ACTIVITIES

1. Receipt of Reports:

- ☞ Shall receive reports of abuse / neglect from any source and share with the County Board of DD, to coordinate investigative efforts.
 - ☞ Shall coordinate in the investigation with County Board staff, as required with this Plan.
- Be able to provide police authority and support to County Board staff.

2. Investigation of Reports:

- ☞ Determine the circumstances surrounding the injury or harm.
- ☞ Assessment of harm also ranks as first priority; the assessment activity may be initiated prior to County Board involvement if the situation dictates such action.
- ☞ Be available to provide police authority and support for County Board staff.
- ☞ Participate in the investigation to determine criminal culpability and / or conduct
- ☞ Provide the County Board with written reports on the investigation, as requested, to support legal action on the case.

3. Removal of Individuals:

- ☞ Shall not act to remove an individual without consultation with the County Board, unless immediate removal is considered essential to protect the child.
- ☞ Shall assist in seeking relatives or neighbors who can provide emergency care.

COUNTY BOARD ACTIVITIES

1. Receipt of Reports:

- ☞ Shall accept reports of abuse / neglect from any source, and share same with law enforcement to coordinate investigation efforts.
- ☞ Shall attempt face to face contact of emergency situations within one hour of receipt of report. (ORC 5123.61)

2. Investigation of Reports:

- ☞ Access harm or injury to individual and seek medical care, if needed.
- ☞ Determine whether abuse or neglect has occurred (i.e. how was the injury or harm caused).
- ☞ Develop and monitor a plan for ongoing protective services.
- ☞ Provide law enforcement officials with reports on case activities, as requested, to support criminal prosecution. Within 1 working day, provide notification to law enforcement.

3. Removal of Individuals:

- ☞ Will seek removal of the individual only when alternate services cannot provide sufficient protection.
- ☞ Will attempt to locate relatives or neighbors who can provide emergency care.
- ☞ When deemed necessary, will secure an emergency court order granting authorization for removal.

B.) Reports of a Non-Emergency Nature

Definition A non-emergency situation is one in which no imminent danger to the individual's life or safety is indicated by the referral / report information, but investigation is warranted.

LAW ENFORCEMENT ACTIVITIES

1. Receipt of Reports / Investigation:

- ☞ Shall receive reports of abuse, neglect from any source and share same with the County Board.
- ☞ Shall participate in the investigation, as needed, to determine criminal culpability.
- ☞ Shall take appropriate legal action in cases requiring prosecution or criminal action.
- ☞ Shall provide police authority and support for County Board staff as needed to facilitate investigations.
- ☞ Shall provide the County Board with written reports on investigations, as requested to support legal action on the case.

2. Removal and Placement of Individuals:

- ☞ Shall not act to remove an individual without consultation with the County Board unless immediate removal is considered essential to protect the individual.
- ☞ Shall assist in seeking relatives or neighbors who can provide emergency care.

COUNTY BOARD ACTIVITIES

1. Receipt of Reports / Investigation:

- ☞ Shall accept reports on abuse, neglect, and misappropriation from any source, 24 hours per day, 7 days a week.
- ☞ Shall begin investigation of non-emergency reports within 1 working day of receipt.
- ☞ Shall gather and record information to corroborate or dismiss the report of suspected abuse, neglect, or misappropriation.
- ☞ Shall coordinate in-home services, as appropriate.
- ☞ Provide law enforcement officials with reports on case activities, as requested, to support criminal prosecution

2. Removal and Placement of Individuals:

- ☞ Will seek removal of an individual only when alternate services cannot provide sufficient protection, and the individual is unwilling to leave voluntarily
- ☞ Will attempt to locate relatives or neighbors who can provide emergency care.
- ☞ When deemed necessary, will secure an emergency court order granting authorization for removal.

C.) Reports involving Suspicious Deaths

Definition The death of an individual with DD that does not appear to be caused by an obvious medical condition.

Coroner Office Activities

1. Receipt of Reports:

- ☞ Shall accept direct reports from any source.
- ☞ Determine if autopsy is necessary.
- ☞ Perform necessary autopsies.
- ☞ Issue death certificate.

County Prosecutors Office

1. Receipt of Reports:

- ☞ Shall assist the County Board with filing a petition in Common Pleas Court when requested.
- ☞ Shall represent the County Board in Common Pleas Court when requested.

County Board Activities

1. Receipt of Reports

- ☞ Shall accept reports from any source.
- ☞ Shall report death to coroner.
- ☞ Shall request autopsy if necessary.
- ☞ Shall file petition with Common Pleas Court for autopsy if necessary.

2. Investigation

- ☞ The County Board shall conduct investigations in a manner proscribed by the Department.

Common Pleas Court Activities

- ☞ Shall issue a determination as to whether an autopsy shall be performed based on the evidence presented.

D.) "Third Party" Investigations

Definition Investigations in which the County Board is prohibited by rule to investigate. Those types of investigations are found in OAC 5123 2-17-02

Law Enforcement Activities

1. Receipt of Reports / Investigation:

- ☞ Have the same responsibilities as in other investigations.

County Board Responsibilities

1. Receipt of Reports / Investigation:

- ☞ Has the same responsibilities as in other investigations except the following:
 - a. Will notify the DODD of a potential conflict of interest.
 - b. Once it is determined a conflict of interest exists, the County Board will notify law enforcement and/or children services as to what agency will be doing the investigation.
- ☞ Will provide follow-up as needed.

VI. INFORMATION SHARING

The subscribers, by signing this document do hereby express a commitment to share information to facilitate the investigation, prosecution, treatment, and / or case management of suspected abuse, neglect or misappropriation cases involving individuals with DD.

VII. AMENDING THE MEMORANDUM

This memorandum may be amended by agreement of the mandated subscribers if significant changes are necessary prior to the next review. The next scheduled review is to take place in 2022.

Signature Page for Memorandum of Understanding

_____ Probate court judge or designee	_____ Date
_____ County Sheriff	_____ Date
_____ County Prosecutor	_____ Date
_____ Children Services	_____ Date
_____ County Coroner	_____ Date
_____ Superintendent Stark County DD	_____ Date
_____ Alliance City Police Chief	_____ Date
_____ Beach City Police Chief	_____ Date
_____ Brewster Police Chief	_____ Date
_____ Canal Fulton Police Chief	_____ Date
_____ Canton Police Chief	_____ Date
_____ East Canton Police Chief	_____ Date
_____ Hartville Police Chief	_____ Date
_____ Hills and Dales Police Chief	_____ Date
_____ Jackson Township Police Chief	_____ Date
_____ Lawrence Township Chief	_____ Date
_____ Louisville Police Chief	_____ Date
_____ Magnolia Police Chief	_____ Date

BILL TO:



City of Canal Fulton PURCHASE ORDER

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6813

tabled

P.O. NUMBER: RG011546
P.O. DATE: 01/09/18
DEPARTMENT: MAYOR.ADMIN
CREATED BY:
VENDOR NO.: 02222

DELIVER TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

J A CHAPANAR EXCAVATING INC
5374 ARLINGTON RD
CLINTON, OH 44216

ACCOUNT NUMBER	AMOUNT
391.120.5730	\$14,500.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 21500039

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		DEMOLITION OF OLD FIRE STATION		\$14,500.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON / /		
TOTAL:				\$14,500.00

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, interest or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER: RG011735
P.O. DATE: 05/11/18
DEPARTMENT: STREET
CREATED BY:
VENDOR NO.: 02222

DELIVER TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

J A CHAPANAR EXCAVATING INC
5374 ARLINGTON RD
CLINTON, OH 44216

ACCOUNT NUMBER	AMOUNT
561.360.5445	\$11,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		STORM SEWER REPAIR AT MARKET ST AND OLD MUSKINGUM TRAIL AND TUSCARAWAS RIVER EMERGENCY REPAIR NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____ / ____ / ____ AVAILABLE NOW ____ / ____ / ____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$11,000.00
TOTAL:				\$11,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

057836	ASSURED PARTNERS	248.25	CRIME POLICY RENEWAL 1-19-18 - 1-19-19	
057836	ASSURED PARTNERS	69.96	CRIME POLICY RENEWAL 1-19-18 - 1-19-19	
057836	ASSURED PARTNERS	38.93	CRIME POLICY RENEWAL 1-19-18 - 1-19-19	
057836	ASSURED PARTNERS	38.93	CRIME POLICY RENEWAL 1-19-18 - 1-19-19	
057836	ASSURED PARTNERS	38.93	CRIME POLICY RENEWAL 1-19-18 - 1-19-19	
057837	BAKER CORP	88.12	PARK VEHICLES	
057838	BOB ROSS AUTO GROUP	16949.25	2017 GMC 3500 PICK UP TRUCK FO R UTILITIES-STA	2017 GMC 3500 PICK UP TRUCK FO R UTILITIES-STA
057838	BOB ROSS AUTO GROUP	16949.25	2017 GMC 3500 PICK UP TRUCK FO R UTILITIES-STA	2017 GMC 3500 PICK UP TRUCK FO R UTILITIES-STA
057839	BUTTERBRIDGE STABLES	620.00	APRIL BOARDING/HORSE DEWORMING	
057839	BUTTERBRIDGE STABLES	550.00	JANUARY HORSE BOARDING	
057840	CANAL FULTON AREA	100.00	CHAMBER DUES	CHAMBER DUES
057841	CANAL FULTON LIONS CLUB	600.00	FIRST QUARTER 2018	
057842	CANTON DATA PRINT INC.	268.88	SORTATION OF FLATS	SORTATION OF FLATS
057843	CITY OF CANAL FULTON	50.00	UTILITY DEPOSIT REFUND 05*0405 *10	
057844	CLARK, SCHAEFFER & HACKETT	1953.84	2018 FINANCIAL AUDIT	2018 FINANCIAL AUDIT
057844	CLARK, SCHAEFFER & HACKETT	1349.08	2018 FINANCIAL AUDIT	2018 FINANCIAL AUDIT
057844	CLARK, SCHAEFFER & HACKETT	1349.08	2018 FINANCIAL AUDIT	2018 FINANCIAL AUDIT
057845	CRITERION USA	275.00	LICENSE FEE FOR OUTDOOR MOVIE FOR COMMUNITY	LICENSE FEE FOR OUTDOOR MOVIE FOR COMMUNITY
057846	D&R SUPPLY, INC.	81.60	STREET REPAIR MATERIALS	STREET REPAIR MATERIALS
057846	D&R SUPPLY, INC.	516.10	STREET REPAIR MATERIALS	STREET REPAIR MATERIALS
057847	DUANE C STEWART	1.45	UTILITIES OVERPAYMENT REFUND 0 3*0865*4	
057847	DUANE C STEWART	6.52	UTILITIES OVERPAYMENT REFUND 0 3*0865*4	
057847	DUANE C STEWART	-2.00	UTILITIES OVERPAYMENT REFUND 0 3*0865*4	
057848	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING
057849	GLL CONSTR LLC	5.09	UTILITIES OVERPAYMENT REFUND 0 2*1321*1	
057849	GLL CONSTR LLC	5.80	UTILITIES OVERPAYMENT REFUND 0 2*1321*1	
057849	GLL CONSTR LLC	2.00	UTILITIES OVERPAYMENT REFUND 0 2*1321*1	
057850	GRAPHIC ENTERPRISES	22.36	CITY HALL COPIER	CITY HALL COPIER
057850	GRAPHIC ENTERPRISES	5.82	CITY HALL COPIER	CITY HALL COPIER
057850	GRAPHIC ENTERPRISES	5.82	CITY HALL COPIER	CITY HALL COPIER
057850	GRAPHIC ENTERPRISES	34.03	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
057850	GRAPHIC ENTERPRISES	23.28	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
057850	GRAPHIC ENTERPRISES	27.18	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
057850	GRAPHIC ENTERPRISES	27.18	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
057851	KAREN'S KEEPING IT CLEAN, LLC	135.00	CLEANING SERVICE	CLEANING SERVICE
057851	KAREN'S KEEPING IT CLEAN, LLC	67.50	CLEANING SERVICE	CLEANING SERVICE
057851	KAREN'S KEEPING IT CLEAN, LLC	67.50	CLEANING SERVICE	CLEANING SERVICE
057852	MANNIK SMITH GROUP	686.97	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
057853	MASSILLON MUNICIPAL COURT	110.00	CASE FILING FEE 2017-CVF-2329	

April Bill Listing

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057854	MINER'S INC	76.62	SINK FOR NEW ZONING OFFICE	
057854	MINER'S INC	76.62	SINK FOR NEW ZONING OFFICE	
057854	MINER'S INC	76.61	SINK FOR NEW ZONING OFFICE	
057855	MITCHELL COMMUNICATIONS, INC.	75.00	BATTERY	
057856	O.P.E.R.S.	179.93	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	1344.05	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	697.43	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	790.14	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	137.95	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	412.29	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	228.66	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	1623.94	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	1322.24	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	155.78	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	128.83	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	382.48	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	4714.94	EMPLOYEE PENSION, EMPLOYER SHA	
057856	O.P.E.R.S.	4714.96	EMPLOYEE PENSION, EMPLOYER SHA	
057857	OH POLICE & FIRE PENSION FUND	13655.46	EMPLOYEE PENSION, EMPLOYER SHA	
057858	OHIO DRILLING CO INC	20587.00	MAINTENANCE ON #4 WELL AND PUM	
057859	OHIO EDISON COMPANY	281.41	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057860	OHIO EDISON COMPANY	34.21	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057860	OHIO EDISON COMPANY	3273.29	2017 ELECTRICITY COSTS	2017 ELECTRICITY COSTS
057861	OHIO EDISON COMPANY	403.86	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057861	OHIO EDISON COMPANY	1736.88	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057861	OHIO EDISON COMPANY	294.18	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057861	OHIO EDISON COMPANY	275.43	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057861	OHIO EDISON COMPANY	1736.88	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057861	OHIO EDISON COMPANY	3000.92	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057861	OHIO EDISON COMPANY	9562.75	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057861	OHIO EDISON COMPANY	1094.42	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057862	OHIO MUNI JOINT SELF INS POOL	2474.15	2018 PROPERTY & LIABILITY INSU	2018 PROPERTY & LIABILITY INSU
057862	OHIO MUNI JOINT SELF INS POOL	7422.45	2018 PROPERTY & LIABILITY INSU	2018 PROPERTY & LIABILITY INSU
057862	OHIO MUNI JOINT SELF INS POOL	7422.45	2018 PROPERTY & LIABILITY INSU	2018 PROPERTY & LIABILITY INSU
057862	OHIO MUNI JOINT SELF INS POOL	9896.60	2018 PROPERTY & LIABILITY INSU	2018 PROPERTY & LIABILITY INSU
057862	OHIO MUNI JOINT SELF INS POOL	7422.45	2018 PROPERTY & LIABILITY INSU	2018 PROPERTY & LIABILITY INSU

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057862	OHIO MUNI JOINT SELF INS POOL	7422.45	RANCE	RANCE
057862	OHIO MUNI JOINT SELF INS POOL	7422.45	2018 PROPERTY & LIABILITY INSU RANCE	2018 PROPERTY & LIABILITY INSU RANCE
057863	OPERATOR TRAINING COMMITTEE	350.00	BACKFLOW COURSE BURGERT	BACKFLOW COURSE
057863	OPERATOR TRAINING COMMITTEE	350.00	BACKFLOW COURSE BURGERT	BACKFLOW COURSE
057863	OPERATOR TRAINING COMMITTEE	350.00	BACKFLOW COURSE MARCHAND	BACKFLOW COURSE
057864	PIITTS' FIRE EXTINGUISHER, INC.	72.00	BACKFLOW COURSE MARCHAND	BACKFLOW COURSE
057864	PIITTS' FIRE EXTINGUISHER, INC.	283.67	ANNUAL SERVICE	
057864	PIITTS' FIRE EXTINGUISHER, INC.	283.67	ANNUAL SERVICE	
057864	PIITTS' FIRE EXTINGUISHER, INC.	283.66	ANNUAL SERVICE	
057865	REAM & HAAGER LABORATORY INC	315.50	GENERAL SUPPLIES-WATER DEPARTM ENT	GENERAL SUPPLIES-WATER DEPARTM ENT
057865	REAM & HAAGER LABORATORY INC	43.00	GENERAL SUPPLIES-WATER DEPARTM ENT	GENERAL SUPPLIES-WATER DEPARTM ENT
057866	STEPHEN A. GINELLA JR	398.87	COLLECTION SERVICES	COLLECTION SERVICES
057867	THE TIMES REPORTER	1196.55	PRINTING OF NEWSLETTER	PRINTING OF NEWSLETTER
057867	THE TIMES REPORTER	-1196.55	PRINTING OF NEWSLETTER	PRINTING OF NEWSLETTER
057868	TRANSUNION RISK & ALTERNATIVE	75.00	ACCOUNT ID: 1122107	
057869	TURNER TRANSMISSION	365.55	AUTO REPAIR PARTS-POLICE	AUTO REPAIR PARTS-POLICE
057870	U. S. POSTMASTER	1833.88	POSTAGE-NEWSLETTER	POSTAGE-NEWSLETTER
057871	UNIFIRST CORPORATION	130.60	CITY HALL RUGS	CITY HALL RUGS
057871	UNIFIRST CORPORATION	65.30	CITY HALL RUGS	CITY HALL RUGS
057871	UNIFIRST CORPORATION	65.30	CITY HALL RUGS	CITY HALL RUGS
057872	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
057873	NORTHERN OHIO PETERBILT	137665.00	NEW TRUCK PURCHASE	NEW TRUCK PURCHASE
057874	AIRGAS USA, LLC	9.89	EMS SUPPLIES	EMS SUPPLIES
057875	ALCO	3.00	EMS SUPPLIES	EMS SUPPLIES
057876	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING	SAFETY TRAINING
057876	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
057876	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
057877	BAKER VEHICLE SYSTEMS INC.	156.30	PARKS	SAFETY TRAINING
057878	BARKLY AND MEOWS	59.98	K-9 UNIT SUPPLIES	K-9 UNIT SUPPLIES
057879	BONDED CHEMICALS INC.	-60.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057879	BONDED CHEMICALS INC.	-60.00	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057879	BONDED CHEMICALS INC.	694.65	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057879	BONDED CHEMICALS INC.	694.64	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
057880	C. MASSOUH PRINTING	800.00	DESIGN, CREATE AND INSTALL INF ORMATONAL PANE	DESIGN, CREATE AND INSTALL INF ORMATONAL PANE
057880	C. MASSOUH PRINTING	1.00	RACK CARDS	
057881	CANAL FULTON GLASSWORKS	360.00	VISIT CANTON AD FOR CANAL BOAT	VISIT CANTON AD FOR CANAL BOAT
057882	CARTER LUMBER	27.56	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
057882	CARTER LUMBER	27.55	GENERAL SUPPLIES-SEWER DEPARTM ENT	GENERAL SUPPLIES-SEWER DEPARTM ENT
057882	CARTER LUMBER	27.56	GENERAL SUPPLIES-WATER DEPARTM ENT	GENERAL SUPPLIES-WATER DEPARTM ENT
057883	CONTROL ASSOCIATES INC	1707.00	ANNUAL CL2 REBUILD SERVICE AND CALIBRATIONS	ANNUAL CL2 REBUILD SERVICE AND CALIBRATIONS
057883	CONTROL ASSOCIATES INC	18.37	ANNUAL CL2 REBUILD SERVICE AND CALIBRATIONS	ANNUAL CL2 REBUILD SERVICE AND CALIBRATIONS
057884	CROSS TRUCK EQUIPMENT CO., INC	12.69	AUTO REPAIR PARTS-POLICE	AUTO REPAIR PARTS-POLICE
057884	CROSS TRUCK EQUIPMENT CO., INC	103.38	AUTO REPAIR PARTS-STREET	AUTO REPAIR PARTS-STREET
057885	DREW TAYLOR LLC	360.00	NEW CAMERA SYSTEM	
057886	ELAINE WEITZEL	80.00	POLICE DEPARTMENT CLEANING	POLICE DEPARTMENT CLEANING

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057887	FINLEY FIRE EQUIPMENT	176.41	MASTER DRAIN CABLE	
057888	INDEPENDENT PROTECTION SYSTEMS	948.83	FIRE SPRINKLER MONITORING SYST EM	FIRE SPRINKLER MONITORING SYST
057888	INDEPENDENT PROTECTION SYSTEMS	948.83	FIRE SPRINKLER MONITORING SYST EM	FIRE SPRINKLER MONITORING SYST
057888	INDEPENDENT PROTECTION SYSTEMS	948.84	FIRE SPRINKLER MONITORING SYST EM	FIRE SPRINKLER MONITORING SYST
057888	INDEPENDENT PROTECTION SYSTEMS	145.00	MONITORING & CELLUAR SERVICE F EE FOR FIRE ALA	MONITORING & CELLUAR SERVICE F
057888	INDEPENDENT PROTECTION SYSTEMS	145.00	MONITORING & CELLUAR SERVICE F EE FOR FIRE ALA	MONITORING & CELLUAR SERVICE F
057888	INDEPENDENT PROTECTION SYSTEMS	145.00	MONITORING & CELLUAR SERVICE F EE FOR FIRE ALA	MONITORING & CELLUAR SERVICE F
057888	INDEPENDENT PROTECTION SYSTEMS	182.15	PERMIT FEES	
057888	INDEPENDENT PROTECTION SYSTEMS	182.15	PERMIT FEES	
057888	INDEPENDENT PROTECTION SYSTEMS	182.15	PERMIT FEES	
057889	INFINTECH	150.00	WEBPAY MONTHLY HOSTING	
057889	INFINTECH	150.00	WEBPAY MONTHLY HOSTING	
057890	J. F. GOOD CO	730.80	FOUR (4) 2-WAY SOLENOID VALVES FOR AERALATER	FOUR (4) 2-WAY SOLENOID VALVES FOR AERALATER
057891	KUNKLE PUMP & PLUMBING INC	71.00	HOT WATER TANK REPAIR	HOT WATER TANK REPAIR
057892	MASSILLON MUNICIPAL COURT	55.00	COURT COSTS CASE 2017-CVF-3168	
057892	MASSILLON MUNICIPAL COURT	55.00	COURT COSTS CASE 2017-CVF-3168	
057893	MIKE HATFIELD	966.00	ZONING CLEANUP	
057894	MILLER AND CO.	131.00	PORTA JONS	PORTA JONS
057895	MITCHELL COMMUNICATIONS, INC.	85.00	BATTERY	
057896	NORTHWEST LSD	129.81	M.V. FUEL	M.V. FUEL
057896	NORTHWEST LSD	129.80	M.V. FUEL	M.V. FUEL
057896	NORTHWEST LSD	530.12	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
057896	NORTHWEST LSD	1026.78	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
057896	NORTHWEST LSD	386.65	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
057897	OHIO BILLING, INC.	600.00	EMS INSURANCE BILLING	EMS INSURANCE BILLING
057898	OHIO BUREAU OF WORKERS COMP	15.30	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	89.00	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	47.09	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	56.94	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	12.79	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	32.72	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	13.56	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	29.54	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	135.40	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	804.78	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	387.95	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	24.64	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	320.18	WORKERS COMPENSATION	
057898	OHIO BUREAU OF WORKERS COMP	320.19	WORKERS COMPENSATION	
057899	OHIO EDISON COMPANY	16.27	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057900	OHIO EDISON COMPANY	17.70	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057901	PARTS PERFORMANCE INC.	850.00	NEW 2018 GMAC UTILITY TRUCK	NEW 2018 GMAC UTILITY TRUCK
057901	PARTS PERFORMANCE INC.	850.00	NEW 2018 GMAC UTILITY TRUCK	NEW 2018 GMAC UTILITY TRUCK
057902	PRO AIR INC	433.00	EMS SUPPLIES	EMS SUPPLIES
057902	PRO AIR INC	214.00	EMS SUPPLIES	EMS SUPPLIES
057902	PRO AIR INC	115.28	EMS SUPPLIES	EMS SUPPLIES
057902	PRO AIR INC	85.00	EMS SUPPLIES	EMS SUPPLIES
057903	REPOSITORY - GATEHOUSE MEDIA	63.71	NEWSPAPER SUBSCRIPTION	NEWSPAPER SUBSCRIPTION
057904	SAM'S CLUB	150.77	MOTHER SON NIGHT	

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057905	SAND ROCK WATER	27.00	POLICE DEPARTMENT WATER	POLICE DEPARTMENT WATER
057906	ST. PAUL STAMP WORKS, INC.	37.65	OFFICE SUPPLIES: ADMIN, FINANC E, TAX, & PARKS	OFFICE SUPPLIES: ADMIN, FINANC E, TAX, & PARKS
057907	STARK CO. REGIONAL PLANNING	547.50	2018 DUES	COLLECTION SERVICES
057908	STEPHEN A. GINELLA JR	19.20	COLLECTION SERVICES	COLLECTION SERVICES
057908	STEPHEN A. GINELLA JR	19.20	COLLECTION SERVICES	COLLECTION SERVICES
057909	TECHNOLOGY MGT. SOLUTIONS, INC	855.00	EMAIL SECURITY 1 YEAR SERVICE	2018 BUDGET HEALTH INSURANCE
057910	THE HEALTH PLAN	554.65	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057910	THE HEALTH PLAN	948.53	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057910	THE HEALTH PLAN	427.51	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057910	THE HEALTH PLAN	298.81	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057910	THE HEALTH PLAN	2267.35	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057910	THE HEALTH PLAN	11300.93	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057910	THE HEALTH PLAN	264.12	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057910	THE HEALTH PLAN	5456.76	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057910	THE HEALTH PLAN	5456.75	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
057911	VALLEY FORD TRUCK SALES, INC.	344.80	FLUID FILM UNDER COATING	FLUID FILM UNDER COATING
057911	VALLEY FORD TRUCK SALES, INC.	344.80	FLUID FILM UNDER COATING	FLUID FILM UNDER COATING
057911	VALLEY FORD TRUCK SALES, INC.	344.80	FLUID FILM UNDER COATING	FLUID FILM UNDER COATING
057911	VALLEY FORD TRUCK SALES, INC.	344.80	FLUID FILM UNDER COATING	FLUID FILM UNDER COATING
057911	VALLEY FORD TRUCK SALES, INC.	344.80	FLUID FILM UNDER COATING	FLUID FILM UNDER COATING
057912	VIVEK AMIN	38.00	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057913	JALIYAH ARROYO	65.75	INCOME TAX REFUND 2017 UNDER 1	INCOME TAX REFUND
057914	JOHN S & STEPHANIE A BAILEY	295.42	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057915	KATHERINE R BARNES	74.46	INCOME TAX REFUND 2017 UNDER 1	INCOME TAX REFUND
057916	KEVIN BUI	434.23	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057917	JOHN A BURKE	151.93	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057918	JILL D BUSCH	242.22	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057919	JAMES & CARLA CORSARO	92.20	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057920	SHARON K CRUISE	58.18	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057921	DANIEL L & PAMELA A GRISSOM	359.98	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057922	ZACHARY GRISSOM	45.33	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057923	BENJAMIN HARKER	103.99	INCOME TAX REFUND 2017 UNDER 1	INCOME TAX REFUND
057924	MATTHEW D HEITGER	12.46	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057925	RICHARD J & MARY C HOPKINS	14.15	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057926	GARY L & LISA K HOSKING	350.72	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057927	BENJAMIN & JENNIFER A MURPHY	214.63	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057928	CARRIE NELSON	239.07	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
057929	NORTHWEST AUTO & ATV REPAIR	200.00	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND

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057930	JACOB OHLER	62.43	INCOME TAX REFUND 2017 UNDER 1	MENT	INCOME TAX REFUND
057931	SHAWN A & TRACY D PEDANI	509.09	INCOME TAX REFUND 2017 OVERPAY	8	INCOME TAX REFUND
057932	DANIEL J PRATHER	13.13	INCOME TAX REFUND 2017 OVERPAY	MENT	INCOME TAX REFUND
057933	JAMIE PREBYNSKI	193.00	INCOME TAX REFUND 2016 OVERPAY	MENT	INCOME TAX REFUND
057934	MATTHEW RAINVILLE	1103.48	INCOME TAX REFUND 2016 OVERPAY	MENT	INCOME TAX REFUND
057935	CHRISTOPHER RONCAGLIONE	1173.24	INCOME TAX REFUND 2016 & 2017	MENT	INCOME TAX REFUND
057936	DOUGLAS & DEBORAH C SEIFERT	216.26	INCOME TAX REFUND 2017 OVERPAY	OVERPAYMENT	INCOME TAX REFUND
057937	CHAD M STEVENSON	27.82	INCOME TAX REFUND 2017 OVERPAY	MENT	INCOME TAX REFUND
057938	SUSAN K WILKINSON	116.41	INCOME TAX REFUND 2016 OVERPAY	MENT	INCOME TAX REFUND
057939	ADVANCE AUTO PARTS PROF.	69.91	AUTO REPAIR PARTS-POLICE		AUTO REPAIR PARTS-POLICE
057940	AKRON UNIFORMS	190.97	FIRE DEPARTMENT UNIFORMS		FIRE DEPARTMENT UNIFORMS
057941	AMERICAN LEGAL PUBLISHING CO.	495.00	2018 - 2019 CODE OF ORDINANCES		
057942	AUDITOR OF STATE	133.00	2017 FINANCIAL STATEMENT PREPA		2017 FINANCIAL STATEMENT PREPA
057942	AUDITOR OF STATE	108.50	2017 FINANCIAL STATEMENT PREPA		RATION
057942	AUDITOR OF STATE	108.50	2017 FINANCIAL STATEMENT PREPA		2017 FINANCIAL STATEMENT PREPA
057942	AUDITOR OF STATE	108.50	2017 FINANCIAL STATEMENT PREPA		RATION
057942	AUDITOR OF STATE	108.50	2017 FINANCIAL STATEMENT PREPA		2017 FINANCIAL STATEMENT PREPA
057942	AUDITOR OF STATE	108.50	2017 FINANCIAL STATEMENT PREPA		RATION
057943	BOUND TREE CORPORATION	18.29	EMS SUPPLIES		EMS SUPPLIES
057944	CANAL FULTON ENTERPRISES INC	2736.25	ELECTRIC WORK AT 960 MILAN ST		ELECTRIC WORK AT 960 MILAN ST
057944	CANAL FULTON ENTERPRISES INC	2736.25	ELECTRIC WORK AT 960 MILAN ST		ELECTRIC WORK AT 960 MILAN ST
057945	CANARY ROLL-OFF	91.67	DUMPSTER RENTAL AT 960 MILAN		DUMPSTER RENTAL AT 960 MILAN
057945	CANARY ROLL-OFF	91.67	DUMPSTER RENTAL AT 960 MILAN		DUMPSTER RENTAL AT 960 MILAN
057945	CANARY ROLL-OFF	91.66	DUMPSTER RENTAL AT 960 MILAN		DUMPSTER RENTAL AT 960 MILAN
057945	CANARY ROLL-OFF	66.67	DUMPSTER RENTAL AT 960 MILAN		DUMPSTER RENTAL AT 960 MILAN
057945	CANARY ROLL-OFF	66.67	DUMPSTER RENTAL AT 960 MILAN		DUMPSTER RENTAL AT 960 MILAN
057945	CANARY ROLL-OFF	66.66	DUMPSTER RENTAL AT 960 MILAN		DUMPSTER RENTAL AT 960 MILAN
057946	CITY OF CANAL FULTON	50.00	UTILITY DEPOSIT REFUND 04*0755		
057947	CITY OF MASSILLON	1055.00	PRISONER TRANSPORT/FINGERPRINT		
057948	COMDOC - LEASE PAYMENT	30.65	FIRE DEPT COPIER LEASE		FIRE DEPT COPIER LEASE
057948	COMDOC - LEASE PAYMENT	30.64	FIRE DEPT COPIER LEASE		FIRE DEPT COPIER LEASE
057949	COMDOC - MAINTENANCE PAYMENT	1.11	FIRE DEPT COPIER LEASE		FIRE DEPT COPIER LEASE
057949	COMDOC - MAINTENANCE PAYMENT	1.11	FIRE DEPT COPIER LEASE		FIRE DEPT COPIER LEASE
057950	CONTROL ASSOCIATES INC	178.00	4903K35, REPLACEMENT SOLENOID		4903K35, REPLACEMENT SOLENOID
057950	CONTROL ASSOCIATES INC	290.19	4903K35, REPLACEMENT SOLENOID		VALUE COIL
057951	CTI ENGINEERS, INC.	1128.00	SWMP ANNUAL UPDATE		SWMP ANNUAL UPDATE
057952	DEBRA TREFT	100.00	UTILITY DEPOSIT REFUND 03*0730		
057953	DOMINION EAST OHIO	17.12	2017 NATURAL GAS		2017 NATURAL GAS
057953	DOMINION EAST OHIO	216.87	2018 NATURAL GAS		2018 NATURAL GAS
057953	DOMINION EAST OHIO	41.17	2018 NATURAL GAS		2018 NATURAL GAS
057953	DOMINION EAST OHIO	1446.39	2018 NATURAL GAS		2018 NATURAL GAS

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057953	DONINION EAST OHIO	177.34	2018 NATURAL GAS	2018 NATURAL GAS
057953	DONINION EAST OHIO	624.29	2018 NATURAL GAS	2018 NATURAL GAS
057953	DONINION EAST OHIO	411.58	2018 NATURAL GAS	2018 NATURAL GAS
057953	DONINION EAST OHIO	277.47	2018 NATURAL GAS	2018 NATURAL GAS
057954	EASTON TELECOM	82.76	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	52.34	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	53.81	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	164.68	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	24.83	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	88.23	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	146.77	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	209.71	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	102.78	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	52.34	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057954	EASTON TELECOM	187.98	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
057955	ERA INC.	62.62	FLORIDE QUALITY CONTROL SAMPLE	FLORIDE QUALITY CONTROL SAMPLE
057956	EVOQUA WATER TECHNOLOGIES LLC	786.98	GENERAL SUPPLIES-SEWER DEPARTM	GENERAL SUPPLIES-SEWER DEPARTM
057957	FULTON HARDWARE INC	152.72	GENERAL SUPPLIES-WATER DEPARTM	GENERAL SUPPLIES-WATER DEPARTM
057957	FULTON HARDWARE INC	419.06	GENERAL SUPPLIES-WATER DEPARTM	GENERAL SUPPLIES-WATER DEPARTM
057957	FULTON HARDWARE INC	20.94	HARDWARE	HARDWARE
057957	FULTON HARDWARE INC	55.29	HARDWARE	HARDWARE
057957	FULTON HARDWARE INC	70.36	HARDWARE	HARDWARE
057957	FULTON HARDWARE INC	52.08	HARDWARE	HARDWARE
057957	FULTON HARDWARE INC	96.62	DEPARTMENT SUPPLIES	
057957	FULTON HARDWARE INC	37.70	DEPARTMENT SUPPLIES	
057957	FULTON HARDWARE INC	36.38	DEPARTMENT SUPPLIES	
057957	FULTON HARDWARE INC	10.37	DEPARTMENT SUPPLIES	
057958	GRAPHIC ENTERPRISES	37.96	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
057958	GRAPHIC ENTERPRISES	36.84	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
057958	GRAPHIC ENTERPRISES	36.84	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
057959	INDEPENDENT PROTECTION SYSTEMS	295.00	WATER PLANT ANNUAL MONITORING	
057960	JACK DOHENY SUPPLIES INC	389.94	GENERAL SUPPLIES-SEWER DEPARTM	GENERAL SUPPLIES-SEWER DEPARTM
057961	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
057961	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
057961	LINCOLN NATIONAL LIFE	8.88	LIFE INSURANCE	LIFE INSURANCE
057961	LINCOLN NATIONAL LIFE	4.44	LIFE INSURANCE	LIFE INSURANCE
057961	LINCOLN NATIONAL LIFE	19.54	LIFE INSURANCE	LIFE INSURANCE
057961	LINCOLN NATIONAL LIFE	41.98	LIFE INSURANCE	LIFE INSURANCE
057961	LINCOLN NATIONAL LIFE	41.98	LIFE INSURANCE	LIFE INSURANCE
057961	LINCOLN NATIONAL LIFE	99.46	LIFE INSURANCE	LIFE INSURANCE
057961	LINCOLN NATIONAL LIFE	1.77	LIFE INSURANCE	LIFE INSURANCE
057962	LYKINS OIL COMPANY	134.49	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
057963	MASSILLON CABLE INC	54.13	STATIC IP/INTERNET	STATIC IP/INTERNET
057963	MASSILLON CABLE INC	54.13	STATIC IP/INTERNET	STATIC IP/INTERNET
057963	MASSILLON CABLE INC	6.20	INTERNET	INTERNET
057963	MASSILLON CABLE INC	6.21	INTERNET	INTERNET
057963	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
057963	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
057963	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
057963	MASSILLON CABLE INC	41.99	INTERNET	INTERNET
057963	MASSILLON CABLE INC	41.99	INTERNET	INTERNET
057963	MASSILLON CABLE INC	60.33	STREET DEPT. INTERNET	STREET DEPT. INTERNET

Check # Vendor name..... Amount..... Voucher Remark..... PO Purpose.....

057964	MINER'S INC	120.00	WWTP SLUDGE PRESS		
057965	OHIO EDISON COMPANY	570.85	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057965	OHIO EDISON COMPANY	570.84	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057966	OHIO EDISON COMPANY	77.71	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057967	OHIO EDISON COMPANY	27.97	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057967	OHIO EDISON COMPANY	27.97	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057968	OHIO EDISON COMPANY	228.30	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057968	OHIO EDISON COMPANY	228.29	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057968	OHIO EDISON COMPANY	228.29	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057969	OHIO EDISON COMPANY	69.97	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057969	OHIO EDISON COMPANY	69.97	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057969	OHIO EDISON COMPANY	69.98	2018 ELECTRICITY COST	2018 ELECTRICITY COST	
057970	PELINI AND ASSOCIATES LLC	480.00	LEGAL SERVICES TO PROCEED WITH CANAL LANDS II	LEGAL SERVICES TO PROCEED WITH CANAL LANDS II	
057971	REPOSITORY - GATEHOUSE MEDIA	548.80	LEGAL ADS	LEGAL ADS	
057972	SEALMASTER HILLSVILLE	6912.00	ROAD SEALER	ROAD SEALER	
057973	SEPEX, INC	2574.63	rebuild grinder for sludge pre	rebuild grinder for sludge pre	
057973	SEPEX, INC		ss	ss	
057974	STAR2STAR COMMUNICATIONS	199.08	rebuild grinder for sludge pre	rebuild grinder for sludge pre	
057974	STAR2STAR COMMUNICATIONS		ss	ss	
057974	STAR2STAR COMMUNICATIONS	37.16	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	18.55	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	37.16	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	18.55	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	27.89	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	27.89	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	5.96	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	6.27	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	1.36	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	1.36	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	5.96	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	5.96	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	111.42	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	241.46	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE	
057974	STAR2STAR COMMUNICATIONS	204.37	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE	
057975	TRUMBULL INDUSTRIES	165.22	GENERAL SUPPLIES--SEWER DEPARTM ENT	GENERAL SUPPLIES--SEWER DEPARTM ENT	
057976	VERIZON WIRELESS	14.14	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES	
057977	AKRON UNIFORMS	7.50	FIRE DEPARTMENT UNIFORMS	FIRE DEPARTMENT UNIFORMS	
057978	ALCO	281.13	EMS SUPPLIES	EMS SUPPLIES	
057979	BOUND TREE CORPORATION	475.48	EMS SUPPLIES	EMS SUPPLIES	
057979	BOUND TREE CORPORATION	203.20	EMS SUPPLIES	EMS SUPPLIES	
057980	CAMPBELL OIL COMPANY	167.00	REFUND FOR OVERPAYMENT		
057981	CANAL FULTON HERITAGE SOCIETY	33.43	PAY 1/2 OF ELECTRIC BILL. TO HE RITAGE SOCIETY	PAY 1/2 OF ELECTRIC BILL TO HE RITAGE SOCIETY	
057982	CITY OF CANAL FULTON	50.00	UTILITY DEPOSIT REFUND 01*1425		
057983	FINLEY FIRE EQUIPMENT	1221.11	FIRE TRUCK REPAIR	FIRE TRUCK REPAIR	
057983	FINLEY FIRE EQUIPMENT	129.07	FIRE TRUCK REPAIR		
057983	FINLEY FIRE EQUIPMENT	312.95	FIRE TRUCK REPAIR		
057984	HOME KEEPERS LLC	24.59	UTILITIES OVERPAYMENT REFUND 0		
057984	HOME KEEPERS LLC		5*1102*3		
057984	HOME KEEPERS LLC	24.65	UTILITIES OVERPAYMENT REFUND 0		
057984	HOME KEEPERS LLC		5*1102*3		
057984	HOME KEEPERS LLC	2.20	UTILITIES OVERPAYMENT REFUND 0		
057984	HOME KEEPERS LLC		5*1102*3		

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057985	LIBERTY FORD	65.60	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
057986	LOGIC	3610.00	2018 FIRE & POLICE DISPATCHING	2018 FIRE & POLICE DISPATCHING
057986	LOGIC	5211.00	2018 FIRE & POLICE DISPATCHING	2018 FIRE & POLICE DISPATCHING
057987	MAGNET FORENSICS	1442.75	COMPUTER AND CELLULAR FORENSIC SOFTWARE	COMPUTER AND CELLULAR FORENSIC SOFTWARE
057988	METLIFE - GROUP BENEFITS	23.97	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057988	METLIFE - GROUP BENEFITS	25.20	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057988	METLIFE - GROUP BENEFITS	31.09	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057988	METLIFE - GROUP BENEFITS	24.56	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057988	METLIFE - GROUP BENEFITS	21.78	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
057988	METLIFE - GROUP BENEFITS	248.78	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE
057988	METLIFE - GROUP BENEFITS	782.48	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE
057988	METLIFE - GROUP BENEFITS	381.86	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE
057988	METLIFE - GROUP BENEFITS	381.86	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE
057989	OAEMS	75.00	2018 YEARLY MEMBERSHIP	
057990	OHIO EDISON COMPANY	56.52	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057991	OHIO EDISON COMPANY	277.32	2018 ELECTRICITY COST	2018 ELECTRICITY COST
057992	QUILL CORPORATION	95.39	OFFICE SUPPLIES: ADMIN, FINANC	OFFICE SUPPLIES: ADMIN, FINANC
057993	RLI	88.00	WILLIAM ROUSE BOND #LSM051123	E, TAX, & PARKS
057994	SUPERFLEET MASTERCARD PROGRAM	122.85	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
057995	SUPERFLEET MASTERCARD PROGRAM	355.01	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
057996	THE HEALTH PLAN	4.62	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
057996	THE HEALTH PLAN	9.24	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
057996	THE HEALTH PLAN	11.00	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
057996	THE HEALTH PLAN	5.50	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
057996	THE HEALTH PLAN	24.20	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
057996	THE HEALTH PLAN	112.20	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
057996	THE HEALTH PLAN	53.02	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
057996	THE HEALTH PLAN	53.02	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
057996	THE HEALTH PLAN	2.20	HRA FEES	
057997	TRUCK SALES & SERVICE	52.17	VEHICLE REPAIRS - FIRE	VEHICLE REPAIRS - FIRE
057998	VERIZON WIRELESS	103.46	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
057998	VERIZON WIRELESS	28.02	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
057998	VERIZON WIRELESS	28.02	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
057998	VERIZON WIRELESS	166.26	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
057998	VERIZON WIRELESS	618.04	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
057998	VERIZON WIRELESS	300.92	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
057998	VERIZON WIRELESS	224.15	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
057998	VERIZON WIRELESS	103.63	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
057999	VISION SERVICE PLAN - (OH)	24.20	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
057999	VISION SERVICE PLAN - (OH)	23.71	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
057999	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS.	M PREMIUM 2017 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	12.37	2017 BUDGET VISION INS.	M PREMIUM 2017 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	29.60	2017 BUDGET VISION INS.	M PREMIUM 2017 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS.	M PREMIUM 2017 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	143.83	2017 BUDGET VISION INS.	M PREMIUM 2017 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	143.82	2017 BUDGET VISION INS.	M PREMIUM 2017 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	6.24	2018 BUDGET VISION INS.	M PREMIUM 2018 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	73.98	2018 BUDGET VISION INS.	M PREMIUM 2018 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	298.23	2018 BUDGET VISION INS.	M PREMIUM 2018 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	6.91	2018 BUDGET VISION INS.	M PREMIUM 2018 BUDGET VISION INS. PREMIUM
057999	VISION SERVICE PLAN - (OH)	6.92	2018 BUDGET VISION INS.	M PREMIUM 2018 BUDGET VISION INS. PREMIUM
M14187	MANNIK SMITH GROUP	95.02	CHERRY-LOCUST ST INTERSECTION CONSTRUCTION	M CHERRY-LOCUST ST INTERSECTION CONSTRUCTION
M14188	STARK COUNTY AUDITOR	1082.62	County Auditor Fees	
M14188	STARK COUNTY AUDITOR	4.32	County Auditor Fees	
M14188	STARK COUNTY AUDITOR	1997.04	County Auditor Fees	
M14188	STARK COUNTY AUDITOR	941.92	County Auditor Fees	
M14188	STARK COUNTY AUDITOR	709.29	County Auditor Fees	
M14188	STARK COUNTY AUDITOR	33.27	County Auditor Fees	
M14188	STARK COUNTY AUDITOR	12104.50	County Auditor Fees	
M14189	HUNTINGTON BANK	58.98	Analysis Fees	
M14189	HUNTINGTON BANK	265.42	Analysis Fees	
M14189	HUNTINGTON BANK	265.42	Analysis Fees	
M14190	M.V. EMPLOYEE REIMBURSEMENTS	25.91	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14190	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES
M14190	M.V. EMPLOYEE REIMBURSEMENTS	232.88	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14190	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES
M14190	M.V. EMPLOYEE REIMBURSEMENTS	6.54	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14190	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES
M14190	M.V. EMPLOYEE REIMBURSEMENTS	19.63	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14190	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES
M14190	M.V. EMPLOYEE REIMBURSEMENTS	893.24	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14190	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES
M14190	M.V. EMPLOYEE REIMBURSEMENTS	893.24	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14190	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES
M14191	M.V. EMPLOYEE REIMBURSEMENTS	20.66	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14191	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLE & PRESC	UCTIBLE & PRESC
M14192	M.V. EMPLOYEE REIMBURSEMENTS	243.46	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14192	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES
M14192	M.V. EMPLOYEE REIMBURSEMENTS	730.37	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14192	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES
M14192	M.V. EMPLOYEE REIMBURSEMENTS	383.00	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14192	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES
M14192	M.V. EMPLOYEE REIMBURSEMENTS	383.00	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14192	M.V. EMPLOYEE REIMBURSEMENTS		UCTIBLES & PRES	UCTIBLES & PRES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14193	M.V. EMPLOYEE REIMBURSEMENTS	75.00	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR DED	UCTIBLES & PRES EMPLOYEE REIMBURSEMENT FOR DED
M14194	HUNTINGTON BANK	23.34	Health Account Bank Fees	UCTIBLE & PRESC
M14195	HUNTINGTON BANK	55.19	Credit Card Fees	UCTIBLE & PRESC
M14195	HUNTINGTON BANK	110.38	Credit Card Fees	UCTIBLE & PRESC
M14195	HUNTINGTON BANK	193.16	Credit Card Fees	UCTIBLE & PRESC
M14196	INFINTECH	157.36	Credit Card Fees	UCTIBLE & PRESC
M14196	INFINTECH	157.36	Credit Card Fees	UCTIBLE & PRESC
M14197	M.V. EMPLOYEE REIMBURSEMENTS	3.55	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14197	M.V. EMPLOYEE REIMBURSEMENTS	12.60	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14197	M.V. EMPLOYEE REIMBURSEMENTS	3.75	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14197	M.V. EMPLOYEE REIMBURSEMENTS	11.25	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14197	M.V. EMPLOYEE REIMBURSEMENTS	98.36	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14197	M.V. EMPLOYEE REIMBURSEMENTS	98.36	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14198	M.V. EMPLOYEE REIMBURSEMENTS	91.71	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14199	HUNTINGTON BANK	21.52	Canal Boat Bank Fees	UCTIBLE & PRESC
M14199	HUNTINGTON BANK	25.00	Canal Boat Bank Fees	UCTIBLE & PRESC
OP2370	GROSS PAYROLL	3134.13	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	1663.21	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	1853.56	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	60.58	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	646.21	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	937.18	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	35.65	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	506.88	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	3741.22	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	92.67	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	23285.17	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	1533.36	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	1427.60	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	12251.01	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	615.90	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	920.16	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	1244.35	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	10036.72	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	243.42	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	10036.79	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2370	GROSS PAYROLL	243.43	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2371	IRS	44.59	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2371	IRS	22.97	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2371	IRS	26.39	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2371	IRS	9.37	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2371	IRS	0.86	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2371	IRS	13.21	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2371	IRS	0.50	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2371	IRS	7.35	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED
OP2371	IRS	51.53	1st April Payroll	EMPLOYEE REIMBURSEMENT FOR DED

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2371	IRS	1.30	1st April Payroll	
OP2371	IRS	293.40	1st April Payroll	
OP2371	IRS	21.40	1st April Payroll	
OP2371	IRS	20.70	1st April Payroll	
OP2371	IRS	177.31	1st April Payroll	
OP2371	IRS	8.93	1st April Payroll	
OP2371	IRS	13.34	1st April Payroll	
OP2371	IRS	18.04	1st April Payroll	
OP2371	IRS	122.13	1st April Payroll	
OP2371	IRS	3.35	1st April Payroll	
OP2371	IRS	122.14	1st April Payroll	
OP2371	IRS	3.33	1st April Payroll	
OP2371	IRS	736.45	1st April Payroll	
OP2371	IRS	38.19	1st April Payroll	
OP2372	GROSS PAYROLL	1537.20	2nd April Payroll	
OP2372	GROSS PAYROLL	3545.62	2nd April Payroll	
OP2372	GROSS PAYROLL	1663.22	2nd April Payroll	
OP2372	GROSS PAYROLL	1949.66	2nd April Payroll	
OP2372	GROSS PAYROLL	939.03	2nd April Payroll	
OP2372	GROSS PAYROLL	985.39	2nd April Payroll	
OP2372	GROSS PAYROLL	937.17	2nd April Payroll	
OP2372	GROSS PAYROLL	281.60	2nd April Payroll	
OP2372	GROSS PAYROLL	4080.46	2nd April Payroll	
OP2372	GROSS PAYROLL	23285.18	2nd April Payroll	
OP2372	GROSS PAYROLL	626.32	2nd April Payroll	
OP2372	GROSS PAYROLL	1010.50	2nd April Payroll	
OP2372	GROSS PAYROLL	12769.35	2nd April Payroll	
OP2372	GROSS PAYROLL	646.70	2nd April Payroll	
OP2372	GROSS PAYROLL	423.18	2nd April Payroll	
OP2372	GROSS PAYROLL	569.02	2nd April Payroll	
OP2372	GROSS PAYROLL	12085.82	2nd April Payroll	
OP2372	GROSS PAYROLL	394.18	2nd April Payroll	
OP2372	GROSS PAYROLL	12085.88	2nd April Payroll	
OP2372	GROSS PAYROLL	394.20	2nd April Payroll	
OP2373	IRS	22.27	2nd April Payroll	
OP2373	IRS	50.55	2nd April Payroll	
OP2373	IRS	22.97	2nd April Payroll	
OP2373	IRS	27.96	2nd April Payroll	
OP2373	IRS	13.43	2nd April Payroll	
OP2373	IRS	14.29	2nd April Payroll	
OP2373	IRS	13.19	2nd April Payroll	
OP2373	IRS	4.08	2nd April Payroll	
OP2373	IRS	56.39	2nd April Payroll	
OP2373	IRS	292.86	2nd April Payroll	
OP2373	IRS	8.71	2nd April Payroll	
OP2373	IRS	14.66	2nd April Payroll	
OP2373	IRS	184.83	2nd April Payroll	
OP2373	IRS	9.38	2nd April Payroll	
OP2373	IRS	6.13	2nd April Payroll	
OP2373	IRS	8.26	2nd April Payroll	
OP2373	IRS	151.92	2nd April Payroll	
OP2373	IRS	5.46	2nd April Payroll	
OP2373	IRS	151.95	2nd April Payroll	
OP2373	IRS	5.45	2nd April Payroll	
OP2373	IRS	769.61	2nd April Payroll	
OP2373	IRS	40.10	2nd April Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2373	IRS	15.62	2nd April Payroll	
OP2373	IRS	10.79	2nd April Payroll	
OP2373	IRS	10.79	2nd April Payroll	
OP2374	IRS	-11.91	Correction	
OP2374	IRS	-11.91	Correction	
OP2374	IRS	11.91	Correction	
OP2374	IRS	11.91	Correction	

2299465 597200.76